



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
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 Street

(Street and Number)Newark, NJ, US 07102-3777877-301-1212

(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 Floor

(Street and Number)Newark, NJ, US 07102-3777877-301-1212

(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

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(E-mail Address)(FAX Number)

OFFICERS

PresidentCharles Frederick Lowrey

TreasurerAlan Mark Finkelstein

SecretaryMargaret Mary Foran

ActuaryBradley Olan Harris

OTHER

Robert Michael Falzon, Vice Chairman

Caroline Ann Feeney, EVP & Head of U.S. Businesses

Ann Mary Kappler, EVP, General Counsel & Chief Compliance Officer

Yanela Del Carmen Frias, #, EVP & Chief Financial Officer

DIRECTORS OR TRUSTEES

Gilbert Frank Casellas

Carmine Di Sibio #

Robert Michael Falzon

Martina Therese Sophie Hund-Mejean

Wendy Elizabeth Jones

Charles Frederick Lowrey

Kathleen Ann Murphy

Sandra Pianalto

Christine Ann Poon

Douglas Allen Scovanner

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.

Charles Frederick LowreyPresident

Margaret Mary ForanSecretary

Alan Mark FinkelsteinTreasurer

Subscribed and sworn to before me this
11th day ofNovember, 2024

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

Stephany Estevez
NOTARY PUBLIC
State of New Jersey
ID # 50155493
My Commission Expires
March 24, 2026

STATEMENT AS OF SEPTEMBER 30, 2024 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	89,275,255,804	0	89,275,255,804	85,753,625,572
2. Stocks:				
2.1 Preferred stocks	183,374,221	0	183,374,221	167,756,674
2.2 Common stocks	12,043,672,493	0	12,043,672,493	11,747,749,797
3. Mortgage loans on real estate:				
3.1 First liens	19,803,396,537	0	19,803,396,537	19,752,898,370
3.2 Other than first liens.....	54,120,334	0	54,120,334	95,003,201
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	192,122,924	0	192,122,924	207,232,391
4.2 Properties held for the production of income (less \$(33,071,253) encumbrances)	77,383,446	0	77,383,446	89,444,766
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 847,611,596), cash equivalents (\$ 3,127,415,459) and short-term investments (\$ 1,942,462,335)	5,917,489,390	0	5,917,489,390	4,235,453,291
6. Contract loans (including \$ 0 premium notes)	1,991,415,569	0	1,991,415,569	1,910,847,782
7. Derivatives	2,841,972,012	0	2,841,972,012	3,381,721,546
8. Other invested assets	9,853,708,176	0	9,853,708,176	9,597,494,514
9. Receivables for securities	80,433,013	0	80,433,013	183,587,791
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	652,239,523	0	652,239,523	489,374,908
12. Subtotals, cash and invested assets (Lines 1 to 11)	142,966,583,442	0	142,966,583,442	137,612,190,603
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,084,912,127	524,154	1,084,387,973	971,929,289
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,418,193,911	24,448,810	2,393,745,101	2,040,340,671
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,889,908,365 earned but unbilled premiums)	1,889,908,365	0	1,889,908,365	1,928,577,229
15.3 Accrued retrospective premiums (\$ 68,660,330) and contracts subject to redetermination (\$ 0)	68,660,330	0	68,660,330	64,361,095
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,080,299,894	22,639,989	1,057,659,905	370,932,653
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	163,831,042	0	163,831,042	159,696,742
17. Amounts receivable relating to uninsured plans	11,095,097	890,020	10,205,077	9,955,220
18.1 Current federal and foreign income tax recoverable and interest thereon	757,992,754	0	757,992,754	523,830,350
18.2 Net deferred tax asset	3,241,042,249	1,067,388,467	2,173,653,782	2,097,863,339
19. Guaranty funds receivable or on deposit	65,007,399	0	65,007,399	31,256,673
20. Electronic data processing equipment and software	218,458,037	55,405,907	163,052,130	153,794,152
21. Furniture and equipment, including health care delivery assets (\$ 0)	149,353,132	149,353,132	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	220,263,112	0	220,263,112	235,334,136
24. Health care (\$ 0) and other amounts receivable	19,224,361	19,224,361	0	0
25. Aggregate write-ins for other than invested assets	5,422,407,473	3,886,996,188	1,535,411,285	1,382,195,463
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	159,777,232,725	5,226,871,028	154,550,361,697	147,582,257,615
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	165,505,424,657	0	165,505,424,657	152,091,924,769
28. Total (Lines 26 and 27)	325,282,657,382	5,226,871,028	320,055,786,354	299,674,182,384
DETAILS OF WRITE-INS				
1101. Derivatives collateral	652,239,523	0	652,239,523	489,374,908
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)	652,239,523	0	652,239,523	489,374,908
2501. Admitted Disallowed IMR	1,093,575,355	0	1,093,575,355	1,064,268,590
2502. Prepaid reinsurance asset	211,220,196	0	211,220,196	203,442,715
2503. Miscellaneous assets	548,195,707	372,065,523	176,130,184	57,591,792
2598. Summary of remaining write-ins for Line 25 from overflow page	3,569,416,215	3,514,930,665	54,485,550	56,892,366
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,422,407,473	3,886,996,188	1,535,411,285	1,382,195,463

STATEMENT AS OF SEPTEMBER 30, 2024 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 \$ 69,455,876,274 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	69,455,876,274	67,475,633,951
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	13,768,156,771	13,406,602,603
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	15,533,170,528	15,560,495,225
4. Contract claims:		
4.1 Life	2,997,945,789	2,671,520,396
4.2 Accident and health	163,789,675	153,229,100
5. Policyholders' dividends/refunds to members \$ 8,426,500 and coupons \$ 0 due and unpaid	8,426,500	9,746,200
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 \$ 323,997,484 Modco)	333,374,314	1,342,399,200
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 988,490,956 Modco) ...	1,009,459,539	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 \$ 10,143,910 accident and health premiums	46,555,640	48,945,271
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 52,225,454 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	391,844,394	467,311,655
9.3 Other amounts payable on reinsurance, including \$ 82,557,150 assumed and \$ 1,147,948,227 ceded	1,230,505,377	543,855,748
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 51,079,140 , accident and health \$ 30,754,117 and deposit-type contract funds \$ 371,938	82,205,195	82,421,736
11. Commissions and expense allowances payable on reinsurance assumed	72,848,689	38,617,417
12. General expenses due or accrued	2,241,976,819	2,325,048,645
13. Transfers to Separate Accounts due or accrued (net) (including \$(171,587,800) accrued for expense allowances recognized in reserves, net of reinsured allowances)	1,449,477,406	(306,662,118)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	20,392,087	44,185,295
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	3,077,101	3,064,951
17. Amounts withheld or retained by reporting entity as agent or trustee	71,486,178	66,174,450
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	776,045,621	891,497,798
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	1,058,750,885	1,072,101,574
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	3,736,641,187	4,526,690,780
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	15,573,984	20,202,351
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	8,697,837,173	8,946,867,491
24.04 Payable to parent, subsidiaries and affiliates	112,605,666	89,249,210
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	36,845	38,476
24.07 Funds held under coinsurance	53,549,082	60,153,217
24.08 Derivatives	2,637,574,961	2,919,804,393
24.09 Payable for securities	459,311,671	163,768,950
24.10 Payable for securities lending	5,086,030,580	4,115,085,600
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	5,491,762,825	5,061,854,943
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	137,006,288,756	131,799,904,508
27. From Separate Accounts Statement	165,187,538,161	151,788,904,229
28. Total liabilities (Lines 26 and 27)	302,193,826,917	283,588,808,737
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	349,292,221	348,623,469
33. Gross paid in and contributed surplus	8,336,327,415	7,432,925,688
34. Aggregate write-ins for special surplus funds	1,278,503,091	1,249,196,326
35. Unassigned funds (surplus)	7,895,336,710	7,052,128,163
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 \$ 317,886,496 in Separate Accounts Statement)	17,859,459,437	16,082,873,647
38. Totals of Lines 29, 30 and 37	17,861,959,437	16,085,373,647
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	320,055,786,354	299,674,182,384
DETAILS OF WRITE-INS		
2501. Securities sold under agreement to repurchase	4,002,856,213	3,557,772,055
2502. Collateral liabilities for derivatives	800,498,616	686,573,587
2503. Deferred gains on affiliated reinsurance	338,823,751	431,485,536
2598. Summary of remaining write-ins for Line 25 from overflow page	349,584,245	386,023,765
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,491,762,825	5,061,854,943
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	1,093,575,355	1,064,268,590
3402. Special contingency reserve	184,927,736	184,927,736
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)	1,278,503,091	1,249,196,326

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	44,446,382,403	12,840,668,548	20,494,368,329
2. Considerations for supplementary contracts with life contingencies	8,822,673	4,173,759	5,296,741
3. Net investment income	4,078,640,468	4,094,642,682	5,484,049,494
4. Amortization of Interest Maintenance Reserve (IMR)	(87,015,502)	(68,281,977)	(111,125,129)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(204,661,039)	146,995,141	349,453,384
6. Commissions and expense allowances on reinsurance ceded	305,459,870	(621,065,915)	(372,822,130)
7. Reserve adjustments on reinsurance ceded	(676,512,462)	(450,677,253)	(579,727,977)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	614,867,348	588,204,418	744,039,660
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	459,652,620	496,149,388	705,141,323
9. Totals (Lines 1 to 8.3)	48,945,636,379	17,030,808,791	26,718,673,695
10. Death benefits	3,513,859,899	3,382,423,872	4,518,567,710
11. Matured endowments (excluding guaranteed annual pure endowments)	2,531,270	2,767,797	4,352,541
12. Annuity benefits	13,205,177,382	12,179,844,052	16,344,612,926
13. Disability benefits and benefits under accident and health contracts	1,125,143,976	1,018,370,607	1,380,460,512
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	18,269,476,969	7,641,537,279	13,808,139,332
16. Group conversions	(443,055)	(1,440,120)	(2,351,649)
17. Interest and adjustments on contract or deposit-type contract funds	417,834,554	417,280,033	562,633,313
18. Payments on supplementary contracts with life contingencies	13,206,879	12,959,689	17,268,695
19. Increase in aggregate reserves for life and accident and health contracts	2,379,844,402	(7,887,012,641)	(8,143,418,929)
20. Totals (Lines 10 to 19)	38,926,632,276	16,766,730,568	28,490,264,451
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	254,331,218	223,321,389	301,028,034
22. Commissions and expense allowances on reinsurance assumed	469,770,451	470,018,339	592,756,320
23. General insurance expenses and fraternal expenses	1,663,293,831	1,275,797,071	1,954,269,295
24. Insurance taxes, licenses and fees, excluding federal income taxes	245,727,332	233,622,144	314,806,177
25. Increase in loading on deferred and uncollected premiums	1,391,342	(505,738)	(1,420,459)
26. Net transfers to or (from) Separate Accounts net of reinsurance	7,632,892,990	(2,130,489,269)	(6,106,247,812)
27. Aggregate write-ins for deductions	(773,018,105)	(684,588,265)	(951,631,510)
28. Totals (Lines 20 to 27)	48,421,021,335	16,153,906,239	24,593,824,496
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	524,615,044	876,902,552	2,124,849,199
30. Dividends to policyholders and refunds to members	19,842,954	30,315,568	85,399,047
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	504,772,090	846,586,984	2,039,450,152
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	91,778,644	4,314,572	(38,179,377)
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)	412,993,446	842,272,412	2,077,629,529
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(59,085,751) (excluding taxes of \$(7,770,691) transferred to the IMR)	(44,213,781)	(420,645,583)	(345,933,868)
35. Net income (Line 33 plus Line 34)	368,779,665	421,626,829	1,731,695,661
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	16,085,373,647	14,048,710,410	14,048,710,410
37. Net income (Line 35)	368,779,665	421,626,829	1,731,695,661
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(99,084,548)	(190,603,320)	230,803,308	2,022,629,328
39. Change in net unrealized foreign exchange capital gain (loss)	112,823,527	39,143,925	67,287,963
40. Change in net deferred income tax	(49,419,233)	(53,447,956)	(354,297,191)
41. Change in nonadmitted assets	37,726,450	767,188,184	1,550,854,552
42. Change in liability for reinsurance in unauthorized and certified companies	4,628,367	(562,124)	(12,303,354)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	82,654,479
44. Change in asset valuation reserve	790,049,593	(277,188,449)	(548,211,453)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	50,605,023	37,204,603	84,604,101
47. Other changes in surplus in Separate Accounts Statement	220,169,795	(116,178,466)	(338,653,286)
48. Change in surplus notes	668,752	614,357	824,978
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	903,401,727	534,569,504	753,103,879
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	(650,000,000)	(1,750,000,000)	(3,100,000,000)
53. Aggregate write-ins for gains and losses in surplus	177,755,444	148,772,045	96,473,580
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,776,585,790	(16,764,240)	2,036,663,237
55. Capital and surplus, as of statement date (Lines 36 + 54)	17,861,959,437	14,031,946,170	16,085,373,647
DETAILS OF WRITE-INS			
08.301. Income from miscellaneous sources	250,796,537	282,544,361	421,281,164
08.302. Mortality charges	208,856,083	213,605,027	283,860,159
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)	459,652,620	496,149,388	705,141,323
2701. Reserve adjustment on reinsurance assumed	(1,206,535,207)	(1,177,756,058)	(1,571,882,131)
2702. Self-insured liabilities	813,545	610,300	982,972
2703. Payments under employees, agents and directors benefit plans not included above	56,458,867	80,637,219	114,261,625
2798. Summary of remaining write-ins for Line 27 from overflow page	376,244,690	411,920,274	505,006,024
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(773,018,105)	(684,588,265)	(951,631,510)
5301. Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	131,130,446	128,693,844	80,967,185
5302. Deferred reinsurance allowance	86,214,527	(60,825,029)	(75,078,167)
5303. Correction of prior year miscellaneous income, net of tax	4,852,606	0	9,802,151
5398. Summary of remaining write-ins for Line 53 from overflow page	(44,442,135)	80,903,230	80,782,411
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	177,755,444	148,772,045	96,473,580

STATEMENT AS OF SEPTEMBER 30, 2024 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	32,373,078,862	19,581,844,833	27,175,929,063
2. Net investment income	3,902,580,365	3,980,692,300	5,435,247,109
3. Miscellaneous income	1,346,341,566	1,182,865,434	1,752,463,655
4. Total (Lines 1 to 3)	37,622,000,793	24,745,402,567	34,363,639,827
5. Benefit and loss related payments	36,508,698,976	24,664,199,896	36,599,647,758
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(5,822,473,436)	(4,394,783,471)	(8,348,096,285)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,918,818,129	1,523,948,246	1,983,002,903
8. Dividends paid to policyholders	20,728,001	19,819,452	29,160,047
9. Federal and foreign income taxes paid (recovered) net of \$ (66,856,442) tax on capital gains (losses)	258,001,977	223,202,177	(64,382,144)
10. Total (Lines 5 through 9)	32,883,773,648	22,036,386,300	30,199,332,279
11. Net cash from operations (Line 4 minus Line 10)	4,738,227,146	2,709,016,267	4,164,307,548
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,872,765,748	9,237,785,547	13,251,236,605
12.2 Stocks	1,948,322,811	975,551,834	2,058,111,065
12.3 Mortgage loans	1,473,953,257	1,111,102,042	1,621,519,376
12.4 Real estate	15,221,417	4,775,796	43,151,490
12.5 Other invested assets	549,248,189	582,648,489	911,345,292
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2,487,436	1,600,815	2,098,127
12.7 Miscellaneous proceeds	437,715,301	149,134,336	304,774,906
12.8 Total investment proceeds (Lines 12.1 to 12.7)	15,299,714,158	12,062,598,859	18,192,236,861
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,362,620,638	7,132,604,107	9,732,958,600
13.2 Stocks	1,161,690,835	68,881,658	1,142,419,168
13.3 Mortgage loans	1,455,691,529	732,619,564	1,658,660,489
13.4 Real estate	19,222,167	28,736,024	56,522,698
13.5 Other invested assets	905,663,926	1,222,203,443	1,823,814,012
13.6 Miscellaneous applications	359,053,092	1,094,273,022	564,292,270
13.7 Total investments acquired (Lines 13.1 to 13.6)	18,263,942,188	10,279,317,818	14,978,667,237
14. Net increase (or decrease) in contract loans and premium notes	80,567,787	71,320,972	76,775,852
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,044,795,817)	1,711,960,069	3,136,793,772
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	668,752	614,357	824,978
16.2 Capital and paid in surplus, less treasury stock	0	0	156,947
16.3 Borrowed funds	(51,909,381)	(103,451,414)	(111,042,100)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(445,159,252)	(568,100,568)	(1,132,907,976)
16.5 Dividends to stockholders	650,000,000	1,750,000,000	3,100,000,000
16.6 Other cash provided (applied)	1,135,004,651	(2,220,050,401)	(1,438,725,103)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(11,395,230)	(4,640,988,026)	(5,781,693,254)
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) ..	1,682,036,099	(220,011,690)	1,519,408,066
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,235,453,291	2,716,045,225	2,716,045,225
19.2 End of period (Line 18 plus Line 19.1)	5,917,489,390	2,496,033,535	4,235,453,291

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

20.0001. In-kind assets receipt related to pension risk transfer transactions	11,693,084,361	2,264,381,760	2,264,381,760
20.0002. Contribution of tax receivable from parent	796,231,130	0	0
20.0003. Asset transfer from common stocks to other invested assets	120,562,691	0	0
20.0004. Contribution of common stocks and other invested assets from parent	107,170,598	534,569,506	734,864,098
20.0005. Amortization of deferred gains related to reinsurance transactions	67,384,424	140,335,671	168,835,978
20.0006. Reversal of deferred gains from reinsurance recapture	57,315,775	0	0
20.0007. Asset transfer from mortgage loans to other invested assets	12,652,895	0	0
20.0008. Asset transfer from other invested assets to preferred stocks	5,940,000	10,269,053	10,269,053
20.0009. Capitalized deferred interest on mortgage loans	3,854,688	3,729,080	4,896,941
20.0010. Amortization of deferred losses related to reinsurance transactions	3,835,415	522,831	1,295,273

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

20.0011. Dividend settlement with a subsidiary related to a tax payment agreement	2,372,562	8,420,276	21,811,147
20.0012. Ceded reinsurance transaction covering structured settlements	0	10,539,938,427	10,539,938,427
20.0013. Surrender of Full Service Stable Value Contracts with no net impact	0	2,018,876,634	2,018,876,634
20.0014. Asset transfer from other invested assets to common stocks	0	78,000,000	78,000,000
20.0015. Capitalization of deferred reinsurance losses related to reinsurance transaction	0	63,209,157	53,504,851
20.0016. Sale of intangible assets to a third-party	0	45,388,923	45,388,923
20.0017. Sale of bond to affiliate	0	16,340,126	16,340,126
20.0018. Purchase of bond from affiliate	0	16,108,028	16,108,028
20.0019. Contribution of tax credits from parent	0	0	18,082,836
20.0020. Contribution of tax credits to a subsidiary	0	0	7,382,836

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	1,469,436,074	1,474,811,215	1,998,282,413
2. Group life	4,038,437,694	3,576,447,976	4,972,316,790
3. Individual annuities	63,802,379	63,440,103	78,280,423
4. Group annuities	32,626,422,128	11,420,258,744	15,308,191,970
5. Accident & health	1,675,330,024	1,613,146,662	2,096,180,432
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	39,873,428,299	18,148,104,700	24,453,252,028
9. Deposit-type contracts	4,035,056,688	4,104,410,861	5,003,790,827
10. Total (Lines 8 and 9)	43,908,484,987	22,252,515,561	29,457,042,855

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, 2023, 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 #	09/30/2024	12/31/2023
<u>Net Income</u>					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$368,779,665	\$1,731,695,661
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	4	5	0	205,566,535
Separate Account Valuation	56	4	19	0	(205,566,535)
(3) NAIC SAP (1-2=3)	XXX	XXX	XXX	\$368,779,665	\$1,731,695,661
<u>Surplus</u>					
(4) New Jersey state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$17,861,959,437	\$16,085,373,647
(5) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	54,485,550	56,892,366
(6) NAIC SAP (4-5=6)	XXX	XXX	XXX	\$17,807,473,887	\$16,028,481,281
<u>Assets</u>					
(7) New Jersey state basis (Page 2, Line 28, Columns 3 & 4)	XXX	XXX	XXX	\$320,055,786,354	\$299,674,182,384
(8) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	1,855,841,872	2,562,443,174
Admit leasehold improvements	19	2	25	54,485,550	56,892,366
(9) NAIC SAP (7-8=9)	XXX	XXX	XXX	\$318,145,458,932	\$297,054,846,844
<u>Liabilities</u>					
(10) New Jersey state basis (Page 3, Line 28, Columns 1 & 2)	XXX	XXX	XXX	\$302,193,826,917	\$283,588,808,737
(11) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	3	1	0	(1,287,959,215)
Separate Account Valuation	56	3	27	1,855,841,872	3,850,402,389
(12) NAIC SAP (10-11=12)	XXX	XXX	XXX	\$300,337,985,045	\$281,026,365,563

1B. Use of Estimates

There has been no material change since December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

1C. Accounting Policy

The Company uses the following accounting policies:

- (1) There has been no material change since December 31, 2023.
- (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 rated in the top five categories are generally valued at amortized cost while bonds rated in the lowest category 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, 2023.
- (4) There has been no material change since December 31, 2023.
- (5) There has been no material change since December 31, 2023.
- (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 September 30, 2024 and December 31, 2023.

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 September 30, 2024 and December 31, 2023

- (7) There has been no material change since December 31, 2023.
- (8) There has been no material change since December 31, 2023.
- (9) There has been no material change since December 31, 2023.
- (10) There has been no material change since December 31, 2023.
- (11) There has been no material change since December 31, 2023.
- (12) There has been no material change since December 31, 2023.
- (13) There has been no material change since December 31, 2023.
- (14) There has been no material change since December 31, 2023.
- (15) There has been no material change since December 31, 2023.
- (16) There has been no material change since December 31, 2023.
- (17) There has been no material change since December 31, 2023.
- (18) There has been no material change since December 31, 2023.
- (19) There has been no material change since December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

- (20) There has been no material change since December 31, 2023.
- (21) There has been no material change since December 31, 2023.
- (22) There has been no material change since December 31, 2023.

1D. **Going Concern**

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

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

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

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

In the second quarter of 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 the fourth quarter of 2023, the Company determined that an asset management fee expense was overstated in the prior year by \$14 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 2023. In the first quarter of 2024, the Company concluded that the initial assessment of the error was understated. Therefore, an increase of \$1 million was recorded, net of tax, through line 53 in the Summary of Operations during the first quarter of 2024.

In the third quarter of 2023, the Company determined that interest credited on a ceded reinsurance treaty was overstated 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 third quarter of 2023.

During the second quarter of 2023, the Company determined that miscellaneous income was understated in the prior year by \$10 million as a result of an error in the balance ceded to an affiliate, Lotus Re. 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 2023.

During the first quarter of 2023, an error was identified on the VM-21 statutory reserves of the Company and its subsidiary, Pruco Life Insurance Company ("PLAZ") at December 31, 2022. This error resulted in an overstatement of the Company's reserves of \$55 million, and PLAZ's reserves of \$420 million, the latter of which resulted in an understatement of PICA's invested assets. The \$55 million correction of reserves was recorded directly through surplus on line 53 of the Summary of Operations during the first quarter of 2023, with the offset recorded to Aggregate reserve for life contracts, Liability line 1. There was a corresponding adjustment of \$4 million in current tax reported on line 53 of the Summary of Operations, with the offsetting impact reflected in Current federal and foreign income tax recoverable, Asset line 18.1. A correction for the Company's investment in its subsidiary was recorded through surplus on Summary of Operations line 38, Change in net unrealized capital gains (losses), with the offsetting impact reported in PICA's investment in Common stock, Assets line 2.2. There were corresponding adjustments to net deferred taxes of (\$16) million through Change in net deferred income tax, line 40, and \$92 million in Change in nonadmitted assets, line 41, both of which were offset in Asset line 18.2, Net deferred tax assets.

In March 2024, the NAIC adopted revisions to SSAP No. 21R, Other Admitted Assets ("SSAP No. 21R") 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 will adopt the revised guidance for periods starting on January 1, 2025.

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 \$1.1 billion as of September 30, 2024. Please see Note 21C for additional information.

In August 2023, the NAIC revised SSAP No. 26R, Bonds ("SSAP No. 26R") and SSAP No. 43R, Loan-Backed and Structured Securities ("SSAP No.43R"). 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 further revised SSAP No. 26R to clarify that debt securities issued by funds that represent operating entities are permitted as issue credit obligations. The Company will adopt the revised guidance for periods starting on January 1, 2025.

There have been no other material changes in the Company's adoption of accounting guidance since December 31, 2023.

3. **BUSINESS COMBINATIONS AND GOODWILL**

3A. **Statutory Purchase Method**

There has been no material change since December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

3B. Statutory Merger

There has been no material change since December 31, 2023.

3C. Assumption Reinsurance

There has been no material change since December 31, 2023.

3D. Impairment Loss

Based on operational performance, the book value of Pirlo Energy Holdings, LLC, an other invested asset of the Company, was written down and impairments of \$3,478,754 and \$32,681,735 were recorded as realized losses as of September 30, 2024 and December 31, 2023, respectively.

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

There has been no material change since December 31, 2023.

4. DISCONTINUED OPERATIONS

The Company did not have any material discontinued operations during 2024 or 2023.

5. INVESTMENTS

5A. Mortgage Loans

- (1) The maximum and minimum lending rates for new mortgage loans as of September 30, 2024 were: farm loans 8.83% and 4.80%; city loans 15.00% and 3.77%. There were no new purchase money mortgages loaned as of September 30, 2024.
- (2) There has been no material change since December 31, 2023.
- (3) There has been no material change since December 31, 2023.
- (4) There has been no material change since December 31, 2023.

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

		Farm	Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
a.	Current Year							
1.	With Allowance for Credit Losses	\$260,160,851	\$ 0	\$ 0	\$ 0	\$ 18,512,367	\$ 0	\$278,673,218
2.	No Allowance for Credit Losses	\$ 73,360,961	\$ 0	\$ 0	\$ 0	\$ 5,536,444	\$ 0	\$ 78,897,405
3.	Total	\$333,521,812	\$ 0	\$ 0	\$ 0	\$ 24,048,811	\$ 0	\$357,570,623
4.	Subject to a participant mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							
b.	Prior Year							
1.	With Allowance for Credit Losses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 86,690,555	\$ 0	\$ 86,690,555
2.	No Allowance for Credit Losses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3.	Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 86,690,555	\$ 0	\$ 86,690,555
4.	Subject to a participant mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							

NOTES TO FINANCIAL STATEMENTS

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

		Farm	Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
a.	Current Year							
1.	Average Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2.	Interest Income Recognized	\$908,123	\$0	\$0	\$0	\$185,044	\$0	\$1,093,167
3.	Recorded Investments on Nonaccrual Status	\$333,521,812	\$0	\$0	\$0	\$24,048,811	\$0	\$357,570,623
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$6,345,864	\$0	\$0	\$0	\$326,549	\$0	\$6,672,413
b.	Prior Year							
1.	Average Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2.	Interest Income Recognized	\$522,138	\$0	\$0	\$0	\$1,989,517	\$0	\$2,511,655
3.	Recorded Investments on Nonaccrual Status	\$24,057,603	\$0	\$0	\$0	\$21,747,271	\$0	\$45,804,874
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$764,143	\$0	\$0	\$0	\$2,160,293	\$0	\$2,924,436

(7) Allowance for Credit Losses:

	September 30, 2024	December 31, 2023
a. Balance at beginning of period	\$62,472,972	\$0
b. Additions / (Reductions) charged to operations	22,538,103	81,225,701
c. Direct write-downs charged against the allowance	(62,958,181)	(18,752,729)
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	\$22,052,894	\$62,472,972

(8) There has been no material change since December 31, 2023.

(9) There has been no material change since December 31, 2023.

5B. Debt Restructuring

	September 30, 2024	December 31, 2023
(1) Total recorded investment in restructuring loans	\$76,203,755	\$0
(2) Total related realized capital (losses)	(\$58,538,333)	\$0
(3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in trouble debt restructurings	\$0	\$0
(4) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. Interest income on non-performing loans is generally recognized on a cash basis.		

5C. Reverse Mortgages

There has been no material change since December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2024, the Company had no loan-backed securities, within the scope of SSAP No. 43R, "Loan backed and Structured Securities" 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. 43R for the nine months ended September 30, 2024.

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	\$41,315	\$29,460	\$11,855	\$29,460	\$29,460	1Q24
32027NEE7	1,339,424	1,267,557	71,867	1,267,557	1,267,557	1Q24
84751PLP2	416,910	406,842	10,068	406,842	406,842	1Q24
00442UAC3	147,078	116,749	30,329	116,749	144,020	2Q24
06051GCS6	28,810	28,541	269	28,541	28,493	2Q24
32027NEE7	1,334,659	1,267,278	67,381	1,267,278	1,264,492	2Q24
84751PLP2	403,734	393,525	10,209	393,525	394,346	2Q24
00442UAC3	26,589	21,283	5,306	21,283	25,817	3Q24
06051GCS6	28,540	28,493	47	28,493	29,232	3Q24
32027NEE7	1,317,442	1,314,657	2,785	1,314,657	1,299,507	3Q24
83362*AA6	1,432,063	323,535	1,108,528	323,535	323,535	3Q24
Total	\$6,516,564	\$5,197,920	\$1,318,644	\$5,197,920	\$5,213,301	

- (4) As of September 30, 2024, the following totals represent all impaired securities for which an other-than-temporary-impairment has not been recognized in earnings as a realized loss, segregated by those securities that have been in a continuous unrealized loss position for less than twelve months and those that have been in a continuous unrealized loss position for twelve months or longer.

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

- a. Aggregate amount of unrealized losses:
- | | |
|------------------------|-----------------|
| 1. Less than 12 Months | (\$7,442,857) |
| 2. 12 Months or Longer | (\$884,834,832) |
- b. Aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|-----------------|
| 1. Less than 12 Months | \$437,112,327 |
| 2. 12 Months or Longer | \$6,390,926,245 |

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 September 30, 2024 and December 31, 2023.
- (2) Assets Pledged as Collateral

The Company did not have any of its assets pledged as collateral for dollar repurchase agreements as of September 30, 2024. The Company has none of its assets pledged as collateral, which would be classified as “Securities pledged to creditors” as of September 30, 2024. 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

September 30, 2024	
	(1) Fair Value
1. Securities Lending:	
(a) Open	\$5,067,151,297
(b) 30 Days or Less	18,879,283
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$5,086,030,580
(g) Securities Received	0
(h) Total Collateral Received	\$5,086,030,580
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 \$4,917,503,820 as of September 30, 2024, 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, 2023	
	(1) Fair Value
1. Securities Lending:	
(a) Open	\$4,065,941,709
(b) 30 Days or Less	49,143,891
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$4,115,085,600
(g) Securities Received	0
(h) Total Collateral Received	\$4,115,085,600
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 \$3,888,156,364 as of December 31, 2023, 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 September 30, 2024, 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:

September 30, 2024		
	(1) Amortized Cost	(2) Fair Value
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	1,188,798,897	1,183,662,616
(c) 31 to 60 Days	287,623,248	287,663,097
(d) 61 to 90 Days	41,279,884	41,293,332
(e) 91 to 120 Days	60,245,790	60,222,616
(f) 121 to 180 Days	235,511,237	235,698,096
(g) 181 to 365 Days	1,102,672,184	1,102,220,067
(h) 1 to 2 years	1,011,805,570	1,013,340,622
(i) 2 to 3 years	799,928,940	808,228,402
(j) Greater than 3 years	185,637,861	185,174,972
(k) Subtotal	\$4,913,503,611	\$4,917,503,820
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,913,503,611	\$4,917,503,820
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 September 30, 2024, 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, 2023		
	(1)	(2)
	Amortized Cost	Fair Value
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	1,370,999,244	1,354,727,520
(c) 31 to 60 Days	283,608,977	283,068,169
(d) 61 to 90 Days	268,128,397	267,568,587
(e) 91 to 120 Days	33,773,305	33,727,148
(f) 121 to 180 Days	165,009,887	163,969,169
(g) 181 to 365 Days	512,635,360	510,181,598
(h) 1 to 2 years	1,206,726,816	1,198,023,603
(i) 2 to 3 years	57,189,980	56,385,940
(j) Greater than 3 years	22,426,814	20,504,630
(k) Subtotal	\$3,920,498,780	\$3,888,156,364
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$3,920,498,780	\$3,888,156,364
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 September 30, 2024, 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

- (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 September 30, 2024, 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

REPURCHASE TRANSACTION - CASH TAKER - OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

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

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
Open - No Maturity	\$3,824,666,056	\$3,824,212,483	\$3,954,172,458	XXX
Overnight	\$105,067,250	\$115,052,875	\$113,171,250	XXX
2 Days to 1 Week	\$105,067,250	\$115,052,875	\$113,171,250	XXX
>1 Week to 1 Month	\$160,335,938	\$300,208,563	\$256,982,031	XXX
>1 Month to 3 Months	\$0	\$100,002,031	\$75,092,500	XXX
>3 Months to 1 Year	\$0	\$0	\$0	XXX
> 1 Year	\$0	\$0	\$0	XXX
b. Ending Balance				
Open - No Maturity	\$3,811,935,060	\$3,397,629,922	\$3,952,131,463	XXX
Overnight	\$0	\$0	\$0	XXX
2 Days to 1 Week	\$25,062,375	\$100,480,188	\$0	XXX
>1 Week to 1 Month	\$135,273,563	\$50,341,875	\$50,724,750	XXX
>1 Month to 3 Months	\$0	\$0	\$0	XXX
>3 Months to 1 Year	\$0	\$0	\$0	XXX
> 1 Year	\$0	\$0	\$0	XXX

(4) The Company did not have any securities sold or outstanding for which the repo agreement defaulted as of September 30, 2024.

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	\$0	\$0	\$0	XXX
2. Nonadmitted- Subset of BACV	\$0	\$0	\$0	XXX
3. Fair Value	\$4,047,305,141	\$4,131,095,356	\$4,329,408,147	XXX
b. Ending Balance				
1. BACV	\$4,394,051,448	\$3,991,322,078	\$4,252,021,922	XXX
2. Nonadmitted- Subset of BACV	\$0	\$0	\$0	XXX
3. Fair Value	\$4,042,826,186	\$3,564,267,682	\$4,053,461,203	XXX

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - BACV	\$0	\$4,252,021,922	\$0	\$0
b. Bonds - FV	\$0	\$4,053,461,203	\$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	\$4,252,021,922	\$0	\$0
q. Total Assets- FV	\$0	\$4,053,461,203	\$0	\$0

ENDING BALANCE

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 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	\$3,977,108,181	\$4,119,211,921	\$4,255,363,239	XXX
2. Securities (FV)	\$0	\$0	\$0	XXX
b. Ending Balance				
1. Cash	\$3,972,270,998	\$3,548,451,985	\$4,002,856,213	XXX
2. Securities (FV)	\$0	\$0	\$0	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	\$4,002,856,213	\$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	\$4,002,856,213	\$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	\$3,951,309,463
b. 30 Days or Less	\$51,546,750
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	\$923,571,390	\$919,581,041
b. 31 to 60 Days	\$223,452,935	\$223,483,894
c. 61 to 90 Days	\$32,070,117	\$32,080,565
d. 91 to 120 Days	\$46,804,626	\$46,786,623
e. 121 to 180 Days	\$182,967,398	\$183,112,567
f. 181 to 365 Days	\$856,660,015	\$856,308,768
g. 1 to 2 Years	\$786,066,238	\$787,258,812
h. 2 to 3 Years	\$621,460,438	\$627,908,244
i. > 3 Years	\$144,221,043	\$143,861,427

NOTES TO FINANCIAL STATEMENTS

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash (Collateral - All)	3,977,108,181	\$4,119,211,921	\$4,255,363,239	XXX
2. Securities Collateral (FV)	\$0	\$0	0	XXX
b. Ending Balance				
1. Cash (Collateral - All)	3,972,270,998	\$3,548,451,985	\$4,002,856,213	XXX
2. Securities Collateral (FV)	\$0	\$0	0	XXX

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

(1) For reverse repurchase agreements Company and NAIC policies require a minimum of 100% of the fair value of securities under these agreements to be maintained as collateral. The securities underlying reverse repurchase agreements are U.S. Treasury bonds or agencies. Please refer to Note 1C for the Company’s policy for recognizing reverse repurchase agreements.

REPURCHASE TRANSACTION - CASH PROVIDER - OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

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

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open - No Maturity	\$0	\$0	\$0	XXX
2. Overnight	\$0	\$0	\$80,000,000	XXX
3. 2 Days to 1 Week	\$0	\$0	\$0	XXX
4. >1 Week to 1 Month	\$0	\$0	\$0	XXX
5. >1 Month to 3 Months	\$0	\$0	\$0	XXX
6. >3 Months to 1 Year	\$0	\$0	\$0	XXX
7. > 1 Year	\$0	\$0	\$0	XXX
b. Ending Balance				
1. Open - No Maturity	\$0	\$0	\$0	XXX
2. Overnight	\$0	\$0	\$0	XXX
3. 2 Days to 1 Week	\$0	\$0	\$0	XXX
4. >1 Week to 1 Month	\$0	\$0	\$0	XXX
5. >1 Month to 3 Months	\$0	\$0	\$0	XXX
6. >3 Months to 1 Year	\$0	\$0	\$0	XXX
7. > 1 Year	\$0	\$0	\$0	XXX

(4) The Company did not have any securities sold or outstanding for which the repo agreement defaulted as of September 30, 2024.

(5) Fair Value of Securities Acquired Under Repo - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount	\$0	\$0	\$80,000,000	XXX
b. Ending Balance	\$0	\$0	\$0	XXX

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - FV	\$0	\$0	\$0	\$0
b. LB & SS - FV	0	0	0	0
c. Preferred Stock - FV	0	0	0	0
d. Common Stock	0	0	0	0
e. Mortgage Loans - FV	0	0	0	0
f. Real Estate - FV	0	0	0	0
g. Derivative - FV	0	0	0	0
h. Other Invested Assets - FV	0	0	0	0
i. Total Assets - FV	\$0	\$0	\$0	\$0

ENDING BALANCE

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
a. Bonds - FV	\$0	\$0	\$0	\$0
b. LB & SS - FV	0	0	0	0
c. Preferred Stock - FV	0	0	0	0
d. Common Stock	0	0	0	0
e. Mortgage Loans - FV	0	0	0	0
f. Real Estate - FV	0	0	0	0
g. Derivative - FV	0	0	0	0
h. Other Invested Assets - FV	0	0	0	0
i. Total Assets - FV	\$0	\$0	\$0	\$0

(7) Collateral Provided - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$0	\$0	\$0	XXX
2. Securities (FV)	\$0	\$0	\$81,612,097	XXX
3. Securities (BACV)	\$0	\$0	\$0	XXX
4. Nonadmitted Subset (BACV)	\$0	\$0	\$0	XXX
b. Ending Balance				
1. Cash	\$0	\$0	\$0	XXX
2. Securities (FV)	\$0	\$0	\$0	XXX
3. Securities (BACV)	\$0	\$0	\$0	XXX
4. Nonadmitted Subset (BACV)	\$0	\$0	\$0	XXX

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$0	\$0
b. 30 Days or Less	\$0	\$0
c. 61 to 90 days	\$0	\$0
d. >90 Days	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

(9) Recognized Receivable for Return of Collateral - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$0	\$0	\$80,000,000	XXX
2. Securities (FV)	\$0	\$0	\$0	XXX
b. Ending Balance				
1. Cash	\$0	\$0	\$0	XXX
2. Securities (FV)	\$0	\$0	\$0	XXX

(10) Recognized Liability to Return Collateral - Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Repo Securities Sold/ Acquired with Cash Collateral	\$0	\$0	\$80,000,000	XXX
2. Repo Securities Sold/ Acquired with Securities Collateral (FV)	\$0	\$0	\$0	XXX
b. Ending Balance				
1. Repo Securities Sold/ Acquired with Cash Collateral	\$0	\$0	\$0	XXX
2. Repo Securities Sold/ Acquired with Securities Collateral (FV)	\$0	\$0	\$0	

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 September 30, 2024.

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 September 30, 2024.

5J. Real Estate

The Company had \$2,756,121 and \$13,869,229 of impairment losses recognized on real estate that are included in net realized capital gains or losses for the nine months ended September 30, 2024 and full year December 31, 2023, respectively.

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

The Company recognized \$8,250,315 of low-income housing tax credits ("LIHTC") and other tax benefits for the nine months ended September 30, 2024. The Company had \$175,501,573 of LIHTC property investments as of September 30, 2024. The number of years remaining of unexpired tax credits and required holding periods are as follows: 0-5 years – 1 investments, 6-10 years – 2 investments, over 10 years – 10 investments. None of the LIHTC investments are currently subject to any regulatory reviews and there are no commitments or contingent commitments anticipated to be paid. There were no impaired LIHTC property investments during the nine months ended September 30, 2024.

5L. Restricted Assets

There has been no material change since December 31, 2023.

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 during 2024.

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."

NOTES TO FINANCIAL STATEMENTS

5O. 5GI* Securities

Details of 5* securities as of September 30, 2024 and December 31, 2023 were as follows:

Investment	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds	22	32	\$125,860,326	\$364,253,875	\$122,602,791	\$355,738,799
(2) LB&SS	9	11	22,661,738	32,081,555	22,672,021	28,811,655
(3) Preferred Stock	4	4	94,812,461	86,983,462	121,377,606	100,489,541
(4) Total	35	47	\$243,334,525	\$483,318,892	\$266,652,418	\$485,039,995

5P. Short Sales

There has been no material change since December 31, 2023.

5Q. Prepayment Penalty and Acceleration Fees

There has been no material change since December 31, 2023.

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. 2R, "Cash, Cash Equivalents, Drafts, and Short-Term Investments" ("SSAP No. 2R"), that required disclosure as of September 30, 2024.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

6A. There has been no material change since December 31, 2023.

6B. The Company recognized \$10,678,754 and \$32,681,735 impairment losses in its investments in joint ventures, partnerships and LLC’s for the nine months ended September 30, 2024 and full year December 31, 2023, respectively.

7. INVESTMENT INCOME

7A. There has been no material change since December 31, 2023.

7B. There has been no material change since December 31, 2023.

7C. The gross, nonadmitted and admitted amounts for interest income due and accrued as of September 30, 2024 were as follows:

Interest Income Due and Accrued	Amount
1. Gross	\$1,084,912,127
2. Nonadmitted	\$524,154
3. Admitted	\$1,084,387,973

7D. There has been no material change since December 31, 2023.

7E. There has been no material change since December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

8. DERIVATIVE INSTRUMENTS

There has been no material change in accounting policy for derivatives since December 31, 2023. The table below depicts the derivatives owned by the Company:

	Derivatives Financial Instruments					
	09/30/2024			12/31/2023		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Options:						
Assets	\$2,447,115,539	\$118,515,671	\$118,515,671	\$3,316,966,200	\$143,702,776	\$143,702,776
Liabilities	\$1,189,699,941	\$97,462,813	\$97,462,813	\$1,650,829,454	\$138,394,366	\$138,394,366
Swaps:						
Assets	39,630,106,436	2,662,982,151	2,800,021,424	40,381,585,606	3,184,899,619	3,202,275,295
Liabilities	33,049,006,343	2,470,200,150	2,614,043,777	31,836,853,142	2,606,286,120	2,866,913,398
Forwards:						
Assets	943,687,321	38,908,190	34,564,194	1,537,469,658	23,313,151	43,981,755
Liabilities	5,617,958,363	69,911,979	278,563,436	5,051,594,148	175,123,907	262,517,520
Futures:						
Assets	3,140,327,123	21,566,000	10,871,219	1,585,522,600	29,806,000	2,190,964
Liabilities	3,483,451,073	0	34,604,691	5,203,468,670	0	23,708,737
Pru Global Funding Non-Performance Risk*						
Assets	0	0	0	0	0	0
Liabilities	0	19	19	0	0	0
Totals:						
Assets	<u>\$46,161,236,419</u>	<u>\$2,841,972,012</u>	<u>\$2,963,972,508</u>	<u>\$46,821,544,064</u>	<u>\$3,381,721,546</u>	<u>\$3,392,150,790</u>
Liabilities	<u>\$43,340,115,720</u>	<u>\$2,637,574,961</u>	<u>\$3,024,674,736</u>	<u>\$43,742,745,414</u>	<u>\$2,919,804,393</u>	<u>\$3,291,534,021</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 \$19 as of September 30, 2024 and \$0 as of December 31, 2023.

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

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of September 30, 2024:

	Fiscal Year	Premium Payments Due
	2024	\$0
	2025	0
	2026	0
	2027	0
	Thereafter	0
	Total Future Settled Premiums	<u>\$0</u>

	Undiscounted Future Premium Commitments	Derivative Fair Value With Premium Commitments (Reported on DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
Prior Year	\$24,876,750	(\$22,843,360)	\$2,033,390
Current Year	\$0	\$0	\$0

The table below summarizes the applicable excluded component data as of September 30, 2024:

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	(\$163,686,546)	\$0	\$0	(\$329,571,003)	(\$7,262,808)	(\$304,498,099)

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, 2023.

Due to the correction of net investment income for Low Income Housing Tax Credit Adjustment which was overstated in the prior years, a \$10 million increase in net admitted deferred tax asset was recorded through line 40, Change in Deferred Income tax, and a \$17 million decrease in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 1Q24. Please refer to Note 2 for additional information.

Due to the correction of historical errors related to understated miscellaneous income, a \$1.3 million current tax expense impact was recorded to surplus through line 53 in the Summary of Operations and a \$0.7 million decrease in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, during the third quarter of 2024. Please refer to Note 2 for additional information.

Inflation Reduction Act. A 15% corporate alternative minimum tax (“CAMT”) based upon adjusted financial statement income was enacted in 2022 and became effective beginning in the 2023 tax year. The CAMT is calculated at the consolidated group level, Prudential Financial, Inc. (“PFI”). Pursuant to guidance provided by SAPWG in INT 23-03, if the tax allocation agreement to which a regulated insurance company is a party allocates or is amended to allocate no impacts of the CAMT to a regulated insurance company, then such entities are not required to recognize any impacts of the CAMT in their current or deferred tax calculations for statutory reporting purposes. PFI and the controlled group of corporations of which the Company is a member has determined that it is an “applicable corporation” to determine if CAMT exceeds the regular federal income tax payable. PFI has amended its Tax Allocation Agreement, which covers all of the regulated insurance companies within the U.S. consolidated tax group, to allocate all impacts of the CAMT solely to PFI. Notice of non-disapproval was received from all relevant state insurance regulators and the amended Tax Allocation Agreement has been executed, effective for the 2023 tax year. Accordingly, none of the regulated insurance companies in the Prudential Group will be subject to any CAMT impact for statutory reporting purposes.

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

10A. There has been no material change since December 31, 2023.

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

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 Insurance Company (“Pruco Life”).

In 2024, the Company received dividends of \$579,934 from its insurance subsidiary, Prudential Legacy Insurance Company of New Jersey, (“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, 2023.

10C. There has been no material change since December 31, 2023.

10D. At September 30, 2024, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$220,263,112, and a "Payable to parents, subsidiaries and affiliates" of \$112,605,666. Intercompany balances are settled in cash, generally within thirty days of the respective reporting date.

10E. There has been no material change since December 31, 2023.

10F. There has been no material change since December 31, 2023.

10G. There has been no material change since December 31, 2023.

10H. There has been no material change since December 31, 2023.

10I. There has been no material change since December 31, 2023.

10J. There has been no material change since December 31, 2023.

10K. There has been no material change since December 31, 2023.

10L. There has been no material change since December 31, 2023.

10M. There has been no material change since December 31, 2023.

10N. There has been no material change since December 31, 2023.

10O. There has been no material change since December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

11. DEBT

11A. There has been no material change since December 31, 2023.

11B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank of New York (“FHLBNY”). Membership allows the Company access to the FHLBNY’s financial services, including the ability to obtain collateralized loans and to issue collateralized funding agreements. Under applicable law, the funding agreements issued to the FHLBNY have priority claim status above debt holders of the Company. FHLBNY borrowings and funding agreements are collateralized by qualifying mortgage-related assets or U.S. Treasury securities, the fair value of which must be maintained at certain specified levels relative to outstanding borrowings. FHLBNY membership requires the Company to own member stock and borrowings require the purchase of activity-based stock in an amount equal to 4.5% of outstanding borrowings. Under FHLBNY guidelines, if any of the Company’s financial strength ratings decline below A-/A3/A- Negative by S&P/Moody’s/Fitch, respectively, and the FHLBNY does not receive written assurances from the NJDOBI regarding the Company’s solvency, new borrowings from the FHLBNY would be limited to a term of 90 days or less. Currently there are no restrictions on the term of borrowings from the FHLBNY. All FHLBNY stock purchased by the Company is classified as restricted general account investments within “Other invested assets,” and the carrying value of these investments was \$169 million and \$149 million as of December 31, 2023 and 2022, respectively.

NJDOBI permits the Company to pledge collateral to the FHLBNY in an amount of up to 5% of its prior year-end statutory net admitted assets, excluding separate account assets. Based on the Company’s statutory net admitted assets as of September 30, 2024, the 5% limitation equates to a maximum amount of eligible assets of \$7,379,112,881 and an estimated maximum borrowing capacity (after taking into account required collateralization levels) of approximately \$5,979,605,882. Nevertheless, FHLBNY borrowings are subject to the FHLBNY’s discretion and to the availability of qualifying assets at the Company.

As of September 30, 2024, the Company had pledged assets with a fair value of \$3,723,320,807 supporting aggregate outstanding collateralized funding agreements. As of September 30, 2024, outstanding funding agreements, totaling \$2,619,250,000 are included in “Policyholders’ account balances.” The fair value of qualifying assets that were available to the Company but not pledged amounted to \$460,814,104 as of September 30, 2024.

(2) FHLB Capital Stock

a. Aggregate Totals

09/30/2024			
	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	\$5,979,605,882	XXX	XXX

12/31/2023			
	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	0	0	\$0
Membership Stock - Class B	26,454,300	26,454,300	0
Activity Stock	117,866,300	117,866,300	0
Excess Stock	0	0	0
Aggregate Total	\$144,320,600	\$144,320,600	\$0
Actual or estimated Borrowing Capacity as Determined by the Insurer	\$6,199,530,797	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 September 30, 2024

1. Total General and Separate Accounts as of 09/30/2024

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,723,320,807	\$2,890,550,040	\$2,619,250,000

2. General Account as of 09/30/2024

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,723,320,807	\$2,890,550,040	\$2,619,250,000

3. Separate Accounts as of 09/30/2024

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

4. Total General and Separate Accounts as of 12/31/2023

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,549,724,319	\$2,896,776,368	\$2,619,250,000

b. Maximum Amount Pledged during period ended September 30, 2024

1. Total General and Separate Accounts as of 09/30/2024

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,723,320,807	\$2,890,673,681	\$2,619,250,000

2. General Account as of 09/30/2024

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,723,320,807	\$2,890,673,681	\$2,619,250,000

3. Separate Accounts as of 09/30/2024

	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 12/31/2023

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,549,724,319	\$2,896,776,368	\$2,619,250,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of September 30, 2024

09/30/2024				
	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	2,627,762,786
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,762,786

12/31/2023				
	1 Total (col 2 + 3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
Debt	\$0	\$0	\$0	XXX
Funding Agreements	\$2,619,250,000	2,619,250,000	0	2,627,784,409
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,784,409

b. Maximum Amount during period ended September 30, 2024

	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 September 30, 2024

	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, 2023.

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 September 30, 2024 and December 31, 2023 includes the following components:

Components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	09/30/2024	12/31/2023	09/30/2024	12/31/2023	09/30/2024	12/31/2023
a. Service cost	\$122,334,147	\$155,083,987	\$2,962,377	\$6,919,139	\$31,593,111	\$42,768,000
b. Interest cost	\$385,651,628	\$518,587,837	\$35,733,803	\$68,755,080	\$1,301,000	\$2,184,000
c. Expected return on plan assets	(\$668,365,106)	(\$890,135,056)	(\$54,752,435)	(\$83,686,094)	(\$984,000)	(\$1,191,457)
d. Transition asset or obligation	\$0	\$0	\$0	\$0	\$0	\$0
e. Gains and losses	\$167,541,900	\$158,808,601	\$8,743,577	\$13,119,305	\$0	(\$10,137,000)
f. Prior service cost or credit	\$3,617,025	\$5,121,757	(\$48,772,057)	(\$5,653,819)	\$0	\$0
g. Gain or loss recognized due to a settlement or curtailment	\$592,000	\$25,483,371	\$0	\$4,948,393	\$0	\$0
h. Total net periodic benefit cost	<u>\$11,371,594</u>	<u>(\$27,049,503)</u>	<u>(\$56,084,735)</u>	<u>\$4,402,004</u>	<u>\$31,910,111</u>	<u>\$33,623,543</u>

A. (5) - (18) There has been no material change since December 31, 2023.

B. There has been no material change since December 31, 2023.

C. There has been no material change since December 31, 2023.

D. There has been no material change since December 31, 2023.

E. There has been no material change since December 31, 2023.

F. There has been no material change since December 31, 2023.

G. There has been no material change since December 31, 2023.

H. There has been no material change since December 31, 2023.

I. There has been no material change since December 31, 2023.

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

13A. There has been no material change since December 31, 2023.

13B. There has been no material change since December 31, 2023.

13C. New Jersey insurance law provides that dividends or distributions may be declared or paid by the Company without prior regulatory approval only from unassigned surplus, as determined pursuant to statutory accounting principles, less unrealized capital gains and certain other adjustments. In addition, the Company must obtain approval from the New Jersey insurance regulator prior to paying a dividend if the dividend, together with other dividends or distributions made within the preceding twelve months, would exceed the greater of 10% of the Company’s surplus or net gain from operations as of the preceding December 31. As of December 31, 2023, the Company’s statutory surplus was \$16,085,373,647. For the year-ended, December 31, 2023, the Company’s net gain from operations was \$2,077,629,529. See Note 13(D) for dividends that were paid during the periods ending September 30, 2024 and December 31, 2023.

13D. In June 2024, the Company paid an extraordinary dividend of \$400,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.

In March 2024, the Company paid an extraordinary dividend of \$250,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.

In December 2023, the Company paid an extraordinary dividend of \$1,350,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.

In September 2023, the Company paid an ordinary dividend of \$950,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.

In June 2023, the Company paid an ordinary dividend of \$800,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.

13E. There has been no material change since December 31, 2023.

13F. There has been no material change since December 31, 2023.

13G. There has been no material change since December 31, 2023.

13H. There has been no material change since December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

13I. In conjunction with the adoption of temporary relief on net negative (disallowed) IMR under INT 23-01, the Company has admitted \$1,093,575,355 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 \$184,927,736 and \$184,927,736 as of September 30, 2024 and December 31, 2023, respectively.

13J. There has been no material change since December 31, 2023.

13K. There has been no material change since December 31, 2023.

13L/M. There has been no material change since December 31, 2023.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

14A. Contingent Commitments

There has been no material change since December 31, 2023.

14B. Assessments

There has been no material change since December 31, 2023.

14C. Gain Contingencies

There has been no material change since December 31, 2023.

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

There has been no material change since December 31, 2023.

14E. Joint and Several Liability

There has been no material change since December 31, 2023.

14F. All Other Contingencies

(1) Uncollectible Asset Balances

There has been no material change since December 31, 2023.

(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 2023 and should be read in conjunction with the complete descriptions provided in 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 February 2024, defendants removed the action from California state court to the United States District Court for the Northern District of California.

Escheatment Litigation

Total Asset Recovery Services, LLC v. MetLife, Inc., et al., Prudential Financial, Inc., The Prudential Insurance Company of America, and Prudential Insurance Agency, LLC

In October 2024, defendants’ motion to dismiss the Fourth Amended Complaint was denied.

NOTES TO FINANCIAL STATEMENTS

Regulatory

Variable Products

The Company has received regulatory inquiries and requests for information from state and federal regulators, including subpoenas from the U.S. Securities and Exchange Commission (the “SEC”), concerning the appropriateness of variable product sales and replacement activity. The Company is cooperating with regulators and may become subject to additional regulatory inquiries and other actions related to this matter.

In September 2024, the SEC notified the Company that the SEC has concluded its investigation and is not recommending an enforcement action.

15. LEASES

15A. Lessee Operating Leases

(1) The Company occupies leased office space in many locations under various long-term leases and has entered into numerous leases covering the long-term use of computers and other equipment. At September 30, 2024, future minimum lease payments under non-cancelable operating leases are estimated as follows:

(2) At September 30, 2024, the minimum aggregate rental commitments are as follows

1. 2024	\$9,109,612
2. 2025	\$45,378,964
3. 2026	\$32,900,450
4. 2027	\$26,848,253
5. 2028	\$19,254,912
6. Thereafter	\$71,590,920
7. Total (1+2+3+4+5+6)	<u>\$205,083,111</u>

15B. Lessor Leases

(1) Future minimum lease payment receivables under noncancelable leasing arrangements as of the end of current period are as follows:

1. 2024	\$252,234
2. 2025	\$511,391
3. 2026	\$114,818
4. 2027	\$0
5. 2028	\$0
6. Thereafter	\$0
7. Total (1+2+3+4+5+6)	<u>\$878,443</u>

Year-to-date rental expense, net of sub-lease income, incurred through September 30, 2024 and December 31, 2023 was \$31,926,435 and \$48,509,561, respectively.

(2) Leverage Leases:

The Company does not invest in leveraged leases as of September 30, 2024.

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2024 and December 31, 2023, these commitments were \$5,049,656,527 and \$5,025,056,602, 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 \$2,679,186,571 and \$2,160,065,959 at September 30, 2024 and December 31, 2023, 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 September 30, 2024 and December 31, 2023 financial guarantees issued by the Company were \$74,057,804,312 and \$77,697,312,108 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 September 30, 2024 and December 31, 2023, such contracts in force carried a total guaranteed value of \$74,057,804,312 and \$77,697,312,108, respectively. These guarantees are supported by collateral that is not reflected on our balance sheet. This collateral had a fair value of \$70,434,778,437 and \$72,898,050,316 at September 30, 2024 and December 31, 2023, 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, 2023.

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 \$5,086,030,580 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 \$4,905,173,142. A liability to return capital received of \$5,086,030,580 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 \$2,108,559,978 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$2,038,265,081. A liability to return capital received of \$2,108,559,971 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 September 30, 2024.
- (4) As of September 30, 2024, 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 \$5,086,030,580 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 \$4,905,173,142. A liability to return capital received of \$5,086,030,580 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 September 30, 2024.
- (7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of September 30, 2024.

17C. Wash Sales

In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. There were no securities with NAIC designation of 3 or below or unrated, sold during the three months ended September 30, 2024 and reacquired within 30 days of the sale date.

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2024:

	<u>ASO Uninsured Plans</u>	<u>Uninsured Portion of Partially Insured Plans</u>	<u>Total ASO</u>
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	(\$12,668,189)	\$0	(\$12,668,189)
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)	(\$12,668,189)	\$0	(\$12,668,189)
d. Total claim payment volume	20,098	0	20,098

18B. There has been no material change since December 31, 2023.

18C. There has been no material change since December 31, 2023.

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

As of September 30, 2024, there were direct premiums of \$87,257,378 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 and 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 September 30, 2024 and December 31, 2023, 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 market 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 market 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 September 30, 2024:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Net Asset Value (NAV)	(6) (Total)
Assets at fair value					
Bonds:					
U.S. Governments	\$0	\$0	\$0	\$0	\$0
Industrial and Misc	36,536,500	0	90,690,991	0	\$127,227,491
Parent, Subsidiaries and Affiliates	99,454,466	0	0	0	\$99,454,466
Total Bonds	\$135,990,966	\$0	\$90,690,991	\$0	\$226,681,957
Cash, Cash Equivalents, Short-Term Investments					
Parent, Subsidiaries and Affiliates	0	469,777,752	0	0	\$469,777,752
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$469,777,752	\$0	\$0	\$469,777,752
Preferred Stock:					
Industrial and Misc	0	0	131,004,614	0	\$131,004,614
Total Preferred Stocks	\$0	\$0	\$131,004,614	\$0	\$131,004,614
Common Stock:					
Industrial and Misc	114,651,337	142,882,830	174,294,854	0	\$431,829,021
Total Common Stocks	\$114,651,337	\$142,882,830	\$174,294,854	\$0	\$431,829,021
Derivative assets:					
Currency swaps	0	141,923,095	0	0	\$141,923,095
Interest rate swaps	0	1,886,795,408	0	0	\$1,886,795,408
Total return swaps	0	6,663,323	0	0	\$6,663,323
Options	0	113,967,644	4,548,040	0	\$118,515,684
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	4,064,458	0	0	\$4,064,458
Total Derivative assets	\$0	\$2,153,413,928	\$4,548,040	\$0	\$2,157,961,968
Separate account assets (a)	\$9,210,783,831	\$66,287,461,241	\$398,627,957	\$19,613,975,228	\$95,510,848,257
Total assets at fair value	\$9,461,426,134	\$69,053,535,751	\$799,166,456	\$19,613,975,228	\$98,928,103,569
Liabilities at fair value					
Derivative liabilities:					
Currency swaps	0	40,916,610	0	0	\$40,916,610
Interest rate swaps	0	2,048,628,390	0	0	\$2,048,628,390
Total return swaps	0	45,673,991	0	0	\$45,673,991
Options	0	97,462,813	0	0	\$97,462,813
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	53,531,575	0	0	\$53,531,575
Prudential Global Funding Non-Performance Risk (b)	0	19	0	0	\$19
Total Derivative liabilities	0	2,286,213,398	0	0	\$2,286,213,398
Total liabilities at fair value	\$0	\$2,286,213,398	\$0	\$0	\$2,286,213,398

- 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 September 30, 2024, consideration of NPR for the Company’s affiliated derivative net asset position resulted in a \$19 decrease in value.

NOTES TO FINANCIAL STATEMENTS

- (2) The table below provides the following data as of September 30, 2024:
- 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 September 30, 2024.

	Balance at 06/30/2024	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 09/30/2024
a. Bonds:										
Industrial and Misc	\$45,425,998	\$68,532,756	(\$13,625,665)	\$47,153	(\$9,647,837)	\$0	\$0	\$0	(\$41,414)	\$90,690,991
Preferred Stock:										
Industrial and Misc	119,981,407	6,002,442	0	32,001	4,827,184	161,580	0	0	0	\$131,004,614
Common Stock:										
Industrial and Misc	171,171,218	0	0	0	2,965,921	157,715	0	0	0	\$174,294,854
Derivatives (net)	3,471,335	0	0	0	1,076,705	0	0	0	0	\$4,548,040
Separate accounts assets (a)	441,223,854	35,895,981	(50,152,522)	8,094,988	(6,528,715)	201,161,827	0	(228,870,951)	(2,196,505)	\$398,627,957
Total Assets	\$781,273,812	\$110,431,179	(\$63,778,187)	\$8,174,142	(\$7,306,742)	\$201,481,122	\$0	(\$228,870,951)	(\$2,237,919)	\$799,166,456
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 September 30, 2024, 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 September 30, 2024:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$84,074,141,394	\$89,275,255,804	\$135,990,966	\$80,717,910,843	\$3,220,239,585	\$0	\$0
Unaffiliated preferred Stock	208,623,136	183,202,962	0	39,791,569	168,831,567	0	0
Unaffiliated common Stock	431,829,020	431,829,020	114,651,336	142,882,830	174,294,854	0	0
Mortgage loans	18,940,149,813	19,857,516,871	0	0	18,940,149,813	0	0
Real Estate	320,138,016	269,506,370	0	0	320,138,016	0	0
Contract Loans	1,991,415,569	1,991,415,569	0	0	1,991,415,569	0	0
Cash, cash equivalents, and short-term investments	5,918,946,007	5,917,489,390	1,769,735,316	4,062,584,946	86,625,745	0	0
Derivative financial instruments	2,963,972,520	2,841,972,012	10,871,219	2,948,553,261	4,548,040	0	0
Other Invested Assets	75,379,657	69,136,457	0	56,074,602	19,305,055	0	0
Separate Accounts	\$163,703,930,986	\$165,505,424,657	\$9,214,201,707	\$119,349,130,751	\$15,526,623,299	\$19,613,975,229	\$0
Liabilities:							
Deposit-Type Contracts	\$14,966,985,354	\$15,533,170,528	\$0	\$13,769,214,323	\$1,197,771,031	\$0	\$0
Notes payable and other borrowings	0	0	0	0	0	0	0
Securities sold under agreement to repurchase	4,002,856,213	4,002,856,213	0	4,002,856,213	0	0	0
Cash collateral held for loaned securities	5,086,030,580	5,086,030,580	0	5,086,030,580	0	0	0
Derivative financial instruments	3,024,674,736	2,637,574,961	34,604,691	2,990,070,045	0	0	0
Separate account liabilities-investment contracts	\$113,209,437,285	\$113,097,816,188	\$0	\$23,031,463,252	\$90,177,974,033	\$0	\$0

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.

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 TO FINANCIAL STATEMENTS

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.

- D. The Company did not have any assets or liabilities that were not practicable to value at fair value as of September 30, 2024.
- 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, 2023.

21B. Troubled Debt Restructuring Debtors

There has been no material change since December 31, 2023.

21C. Other Disclosures and Unusual Items

The Company admitted net negative (disallowed) IMR as of September 30, 2024.

In 2024, the Company did allocate gains/losses to IMR from derivatives that were reported at fair value prior to the termination of the derivative. The unamortized balances in IMR from these allocations in the general account were \$222.7M which was comprised of \$582.9M in gains and (\$360.2M) in losses. The unamortized balances in IMR from these allocations in the separate account were \$72.2M which was comprised of \$124.0M in gains and (\$51.8M) in losses.

- i. As of September 30, 2024, the Company had negative IMR of \$2.2B in aggregate, of which \$1.1B was attributed to the general account and \$1.1B was attributed to the separate account.
- ii. As of September 30, 2024, the Company admitted \$1.4B of negative IMR, of which \$1.1B was reported in the general account and \$0.3B was reported in the separate account.
- iii. The calculated adjusted capital and surplus was \$13.8B as of September 30, 2024.
- iv. The percentage of adjusted capital and surplus for the which the admitted net negative (disallowed) IMR represents (including what is admitted in the general account and what is recognized as an asset in the separate account) was 10% as of September 30, 2024.

The Company attests that:

- i. Fixed income investments generating IMR losses comply with the reporting entity’s documented investment or liability management policies.
- ii. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity’s derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- iii. Any deviation to (i) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- iv. Asset sales were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

In July 2023, the Company’s subsidiaries PLAZ and PLNJ entered into an agreement with Somerset Reinsurance Ltd. (“Somerset Re”) to coinsure a closed block of GUL policies to PURE, a wholly owned subsidiary of the Company, with retrocession by PURE of such liabilities on a modified coinsurance basis, to Somerset Re. In March 2024, PLAZ and PLNJ closed the transaction effective as of January 1, 2024. The Company expects an immaterial increase to surplus due to the impact from the YRT reinsurance agreements with subsidiaries as a result of this transaction.

There have been no other material changes since December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

21D. Business Interruption Insurance Recoveries

There has been no material change since December 31, 2023.

21E. State Transferable and Non-transferable Tax Credits

There has been no material change since December 31, 2023.

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 September 30, 2024.

	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$340,784,783	\$340,784,783	\$395,090,382	\$197,946
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	\$340,784,783	\$340,784,783	\$395,090,382	\$197,946

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, 2023.

21H. Insurance-Linked Securities (ILS) Contracts

There has been no material change since December 31, 2023.

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

- (1) The Company is owner and beneficiary of variable life insurance policies which it holds through subsidiaries that are recorded under the equity method of accounting.
- (2) The composition of the investments that underlie the cash surrender value are as follows as of September 30, 2024:

	Aggregate Cash Surrender Value	Percentage
Bonds	\$2,566,951,606	53.20 %
Stocks	\$1,668,774,322	34.59 %
Cash and Short-Term Investments	\$546,579,169	11.32 %
Other Invested Assets	\$42,818,519	0.89 %

22. EVENTS SUBSEQUENT

Type 1 – Recognized Subsequent Events:

Subsequent events have been considered through November 11, 2024 for the statutory statement issued November 15, 2024.

There were no subsequent events to report.

Type 2 – Non recognized Subsequent Events:

Subsequent events have been considered through November 11, 2024 for the statutory statement issued November 15, 2024.

There were no subsequent events to report.

NOTES TO FINANCIAL STATEMENTS

23. REINSURANCE

23A. Ceded Reinsurance Report

Section 1 - General Interrogatories

There has been no material change since December 31, 2023.

Section 2 - Ceded Reinsurance Report - Part A

There has been no material change since December 31, 2023.

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, 2023 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, 2024 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, 2023.

23C. Commutation of Reinsurance

There has been no material change since December 31, 2023.

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

There has been no material change since December 31, 2023.

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

There has been no material change since December 31, 2023.

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

There has been no material change since December 31, 2023.

23H. Reinsurance Credit

There has been no material change since December 31, 2023.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

24A. There has been no material change since December 31, 2023.

24B. There has been no material change since December 31, 2023.

24C. The amount of group life net premiums written by the Company for the period ended September 30, 2024 that are subject to retrospective rating features was \$941,109,419. This represented 49% of the total net premiums written for group life.

The amount of group accident and health net premiums written by the Company for the period ended September 30, 2024 that are subject to retrospective rating features was \$42,851,375. This represented 3% of the total net premiums written for group accident and health.

24D. There has been no material change since December 31, 2023.

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 Affordable Care Act for the period ended September 30, 2024.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Please see Note 36 in the Company's Annual Statement for 2023.

NOTES TO FINANCIAL STATEMENTS

26. INTERCOMPANY POOLING ARRANGEMENTS

There has been no material change since December 31, 2023.

27. STRUCTURED SETTLEMENTS

There has been no material change since December 31, 2023.

28. HEALTH CARE RECEIVABLES

There has been no material change since December 31, 2023.

29. PARTICIPATING POLICIES

There has been no material change since December 31, 2023.

30. PREMIUM DEFICIENCY RESERVES

There has been no material change since December 31, 2023.

31. RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS

Life and Annuity Reserves

- (1) There has been no material change since December 31, 2023.
- (2) There has been no material change since December 31, 2023.
- (3) There has been no material change since December 31, 2023.
- (4) There has been no material change since December 31, 2023.
- (5) There has been no material change since December 31, 2023.
- (6) The Company had no change in life or annuity reserves due to a change in valuation basis as of September 30, 2024.

NOTES TO FINANCIAL STATEMENTS

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

A. INDIVIDUAL ANNUITIES

	General Account	Separate Accounts with Guarantees	Separate Accounts Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$65,018,406	\$0	\$0	\$65,018,406	0.8 %
b. At book value less current surrender charge of 5% or more	14,184,410	0	0	14,184,410	0.2 %
c. At fair value	0	0	1,668,445,190	1,668,445,190	20.4 %
d. Total with market value adjustment or at fair value (total of a through c)	79,202,816	0	1,668,445,190	1,747,648,006	21.4 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,698,182,654	0	0	1,698,182,654	20.7 %
(2) Not subject to discretionary withdrawal	4,744,413,086	0	102,878	4,744,515,964	57.9 %
(3) Total (gross: direct + assumed)	6,521,798,556	0	1,668,548,068	8,190,346,624	100.0 %
(4) Reinsurance ceded	1,958,135,132	0	0	1,958,135,132	
(5) Total (net) (3) - (4)	\$ 4,563,663,424	\$ 0	\$ 1,668,548,068	\$ 6,232,211,492	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$2,454,434	\$0	\$0	\$2,454,434	

B. GROUP ANNUITIES

	General Account	Separate Accounts with Guarantees	Separate Accounts Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$5,349,584,736	\$1,304,699,221	\$0	\$6,654,283,957	4.7 %
b. At book value less current surrender charge of 5% or more	0	0	0	0	0.0 %
c. At fair value	0	638,774,192	26,044,588,912	26,683,363,104	18.9 %
d. Total with market value adjustment or at fair value (total of a through c)	5,349,584,736	1,943,473,413	26,044,588,912	33,337,647,061	23.6 %
e. At book value without adjustment (minimal or no charge or adjustment)	396,556,611	8,323,199	0	404,879,810	0.3 %
(2) Not subject to discretionary withdrawal	29,142,140,925	78,399,485,147	0	107,541,626,072	76.1 %
(3) Total (gross: direct + assumed)	34,888,282,272	80,351,281,759	26,044,588,912	141,284,152,943	100.0 %
(4) Reinsurance ceded	12,471,883,668	0	0	12,471,883,668	
(5) Total (net) (3) - (4)	\$ 22,416,398,604	\$80,351,281,759	\$ 26,044,588,912	\$128,812,269,275	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$0	\$0	\$0	\$0	

NOTES TO FINANCIAL STATEMENTS

C. DEPOSIT-TYPE CONTRACTS
(no life contingencies)

	General Account	Separate Accounts with Guarantees	Separate Accounts Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$0	\$0	\$0	\$0	0.0 %
b. At book value less current surrender charge of 5% or more	0	0	0	0	0.0 %
c. At fair value	2,043,825	0	4,938,257,441	4,940,301,266	19.4 %
d. Total with market value adjustment or at fair value (total of a through c)	2,043,825	0	4,938,257,441	4,940,301,266	19.4 %
e. At book value without adjustment (minimal or no charge or adjustment)	8,577,075,107	0	0	8,577,075,107	33.7 %
(2) Not subject to discretionary withdrawal	11,917,471,430	0	0	11,917,471,430	46.9 %
(3) Total (gross: direct + assumed)	20,496,590,362	0	4,938,257,441	25,434,847,803	100.0 %
(4) Reinsurance ceded	4,963,419,834	0	0	4,963,419,834	
(5) Total (net) (3) - (4)	\$ 15,533,170,528	\$ 0	\$ 4,938,257,441	\$ 20,471,427,969	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$0	\$0	\$0	\$0	

D.	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Annuities Section, Total (net)	\$26,854,502,386
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	125,559,642
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	15,533,170,528
(4) Subtotal (1+2+3)	42,513,232,556

Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 02999999, Column 2	108,064,418,739
(6) Exhibit 3, Line 03999999, Column 2	0
(7) Policyholder dividend and coupon accumulations	0
(8) Policyholder premiums	0
(9) Guaranteed interest contracts	0
(10) Other contract deposit funds	4,938,257,441
(11) Subtotal (5+6+7+8+9+10)	113,002,676,180
(12) Combined Total (4+11)	\$155,515,908,736

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There has been no material change since December 31, 2023.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There has been no material change since December 31, 2023.

35. SEPARATE ACCOUNTS

35A. There has been no material change since December 31, 2023.

35B. General Nature and Characteristics of Separate Accounts

There has been no material change since December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

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

There has been no material change since December 31, 2023.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There has been no material change since December 31, 2023.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0001137774

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2021

6.2

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

12/31/2021

6.3

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

06/26/2023

6.4

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

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
AST Investment Services, Inc.	Shelton, CT				YES
Prudential Annuities Distributors, Inc.	Shelton, CT				YES
Jennison Associates LLC	New York, NY				YES
Pruco Securities, LLC	Newark, NJ				YES
PGIM DC Solutions LLC	Newark, NJ				YES
PGIM Portfolio Advisory LLC	Newark, NJ				YES
PGIM Investments LLC	Newark, NJ				YES
Prudential Investment Management Services LLC	Newark, NJ				YES
PGIM, Inc.	Newark, NJ				YES
Prudential Select Strategies LLC	Newark, NJ				YES
PGIM Private Placement Investors L.P.	Newark, NJ				YES
PGIM Quantitative Solutions LLC	Newark, NJ				YES
PGIM Wadhvani LLP	London, United Kingdom				YES
PGIM Limited	London, United Kingdom				YES
PGIM Real Estate (UK) Limited	London, United Kingdom				YES
PGIM Luxembourg S.A.	Luxembourg				YES

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
PGIM Custom Harvest LLC	Delaware				YES...
PGIM Real Estate Advisors LLC	Delaware				YES...
Deerpath Capital Management, LP	Delaware				YES...

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
During Q2 2024, the company published an updated Code of Conduct which applies to all employees. The Code continues to reflect the core functions of best-in-class codes of conduct and addresses regulatory requirements and emerging best practices. Updated content includes:
• A section explaining the Code's purpose and applicability;
• New sections addressing Human Rights, Artificial Intelligence, Workplace Violence, Sustainability, Social Media, Insider Trading, the Supplier Code of Conduct and Supplier diversity program (US);
• Wording changes to reflect hybrid work environment (e.g., the term workplace is now work environment);
• Addition of references to policies and standards; and
• Removal of the oversight section in accordance with best practices.

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 \$4,252,021,922; Letter stock or securities restricted as to sale-excluding FHLB Capital Stock \$29,615; FHLB Capital Stock \$142,489,900; On deposit with states \$6,289,751; Pledged as collateral-excluding collateral pledged to an FHLB \$3,165,997,766; Pledged as collateral to FHLB-including assets backing funding agreements \$2,890,550,040.

12.

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

\$.....822,127,154

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	\$.....2,460,490,556	\$.....2,634,875,931
14.22 Preferred Stock	\$.....171,259	\$.....171,259
14.23 Common Stock	\$.....10,769,344,350	\$.....11,611,843,473
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....4,589,609,675	\$.....4,592,131,209
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....17,819,615,840	\$.....18,839,021,872
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?
If no, attach a description with this statement.
.....

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

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.

\$.....4,917,503,820

16.2

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

\$.....4,913,503,611

16.3

Total payable for securities lending reported on the liability page.

\$.....5,086,030,580

8.1.1

STATEMENT AS OF SEPTEMBER 30, 2024 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. 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 September 30th, 2024) with an aggregate statement value of approximately 0.84% 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 SEPTEMBER 30, 2024 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\$.....3,228,449,343

1.12 Residential Mortgages\$.....0

1.13 Commercial Mortgages\$.....16,215,641,642

1.14 Total Mortgages in Good Standing\$.....19,444,090,985

1.2 Long-Term Mortgages In Good Standing with Restructured Terms

1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....57,691,388

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

1.31 Farm Mortgages\$.....331,685,687

1.32 Residential Mortgages\$.....0

1.33 Commercial Mortgages\$.....24,048,811

1.34 Total Mortgages with Interest Overdue more than Three Months\$.....355,734,498

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)\$.....19,857,516,871

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 97.923 %

2.2 A&H cost containment percent 0.004 %

2.3 A&H expense percent excluding cost containment expenses 25.464 %

3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0

3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0

4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

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

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []

5.2 If no, explain:
.....

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []

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

Date	Outstanding Lien Amount
.....	

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2024 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	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				
Active Status (a)									
1.	Alabama	AL	L	39,529,194	184,630,251	21,893,433	16,876,291	262,929,168	404,944
2.	Alaska	AK	L	5,387,320	14,608,862	3,594,262	34,328,066	57,918,510	189,652
3.	Arizona	AZ	L	48,117,407	301,052,807	28,537,420	456,669,013	834,376,646	3,760,294
4.	Arkansas	AR	L	19,514,499	66,985,397	11,670,139	50,312,049	148,482,084	1,644,374
5.	California	CA	L	361,645,718	905,277,966	171,603,119	6,480,682,886	7,919,209,689	24,133,405
6.	Colorado	CO	L	39,990,210	341,373,531	23,605,637	331,710,838	736,680,216	130,335,468
7.	Connecticut	CT	L	34,673,706	172,699,314	20,572,862	58,773,303	286,719,185	3,805,149
8.	Delaware	DE	L	22,264,199	59,218,442	6,481,373	13,744,922	101,708,936	3,471,925,699
9.	District of Columbia	DC	L	17,824,737	14,382,472	8,842,887	12,047,700	53,097,796	66,006,673
10.	Florida	FL	L	157,868,580	1,110,965,419	74,431,115	261,013,803	1,604,278,916	15,665,162
11.	Georgia	GA	L	80,001,120	499,284,070	40,278,230	36,892,795	656,456,215	4,500,076
12.	Hawaii	HI	L	345,849,560	37,577,802	5,142,190	117,035,181	505,604,732	2,166,840
13.	Idaho	ID	L	12,145,783	49,206,757	6,489,246	188,157,648	255,999,434	498,547
14.	Illinois	IL	L	110,690,661	274,277,727	75,951,756	586,343,660	1,047,263,803	15,119,547
15.	Indiana	IN	L	63,615,282	119,257,499	34,838,608	27,259,272	244,970,661	2,669,903
16.	Iowa	IA	L	24,916,349	33,919,184	15,514,260	18,381,160	92,730,953	2,429,495
17.	Kansas	KS	L	18,592,107	37,024,270	9,867,340	21,709,204	87,192,920	1,619,629
18.	Kentucky	KY	L	37,155,832	118,233,010	18,446,410	17,031,493	190,866,745	2,532,501
19.	Louisiana	LA	L	58,272,301	754,161,387	17,855,198	56,443,034	886,731,921	1,450,802
20.	Maine	ME	L	12,779,566	132,383,826	6,478,340	17,824,294	169,466,026	958,963
21.	Maryland	MD	L	65,772,277	303,876,454	33,031,332	42,706,737	445,386,799	2,977,943
22.	Massachusetts	MA	L	77,521,022	360,272,608	59,033,670	32,611,168	529,438,468	5,872,798
23.	Michigan	MI	L	51,013,175	142,778,832	49,533,762	114,632,160	357,957,929	5,176,920
24.	Minnesota	MN	L	90,998,205	244,440,670	31,964,272	56,826,147	424,229,295	3,917,436
25.	Mississippi	MS	L	15,615,864	147,803,474	10,222,331	12,939,274	186,580,943	397,091
26.	Missouri	MO	L	43,552,990	113,057,413	25,579,912	72,509,548	254,699,863	4,263,890
27.	Montana	MT	L	6,800,703	29,932,208	7,522,658	160,817,042	205,072,611	255,406
28.	Nebraska	NE	L	13,312,219	30,245,335	8,288,632	12,884,782	64,730,969	379,422
29.	Nevada	NV	L	19,717,607	80,220,877	10,786,426	494,939,870	605,664,782	1,771,841
30.	New Hampshire	NH	L	12,788,125	156,307,518	7,478,653	15,828,824	192,403,120	784,892
31.	New Jersey	NJ	L	451,874,023	1,200,631,179	104,815,986	233,596,766	1,990,917,954	81,640,679
32.	New Mexico	NM	L	21,311,659	48,657,975	7,088,673	151,944,869	229,003,176	766,641
33.	New York	NY	L	226,167,281	2,531,570,568	122,578,547	326,672,959	3,206,989,354	64,231,140
34.	North Carolina	NC	L	69,187,188	832,113,933	42,607,369	24,963,538	968,872,028	4,275,263
35.	North Dakota	ND	L	6,228,954	2,925,473	4,434,032	21,278,654	34,867,113	189,688
36.	Ohio	OH	L	93,723,291	234,020,089	59,095,884	116,432,175	503,271,439	4,493,316
37.	Oklahoma	OK	L	22,660,919	70,252,371	13,541,591	59,607,891	166,062,773	1,877,735
38.	Oregon	OR	L	19,534,952	87,869,746	14,520,393	908,621,135	1,030,546,226	3,435,703
39.	Pennsylvania	PA	L	161,974,708	492,651,948	80,536,636	255,043,601	990,206,893	11,103,656
40.	Rhode Island	RI	L	7,549,683	50,261,588	4,572,757	12,894,080	75,278,108	776,285
41.	South Carolina	SC	L	43,268,864	249,436,755	24,680,094	18,231,580	335,617,292	3,122,804
42.	South Dakota	SD	L	3,643,060	14,057,217	2,042,842	18,218,335	37,961,454	217,079
43.	Tennessee	TN	L	64,701,582	162,131,141	36,670,143	41,549,748	305,052,615	3,435,685
44.	Texas	TX	L	220,444,713	3,217,639,980	137,579,936	200,476,543	3,776,141,172	10,945,325
45.	Utah	UT	L	14,007,199	71,583,155	8,977,361	1,593,212,576	1,687,780,291	379,389
46.	Vermont	VT	L	4,907,647	216,730,123	2,013,792	16,278,752	239,930,313	342,902
47.	Virginia	VA	L	73,561,701	337,774,065	40,348,982	35,825,911	487,510,658	4,787,910
48.	Washington	WA	L	103,838,884	384,995,617	61,790,357	1,392,124,623	1,942,749,480	6,566,921
49.	West Virginia	WV	L	13,318,941	70,248,364	8,082,688	15,306,793	106,956,786	447,353
50.	Wisconsin	WI	L	51,619,038	72,907,096	23,106,998	26,602,194	174,235,326	2,511,072
51.	Wyoming	WY	L	5,213,156	19,431,447	2,910,054	35,123,321	62,677,977	367,729
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	340,894	199,424	54,945	11,440,346	12,035,609	13
54.	Puerto Rico	PR	L	2,488,927	44,657,912	5,694,469	9,570	52,850,879	189,721
55.	U.S. Virgin Islands	VI	L	50,703	4	41,944	11,438,457	11,531,107	39
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	446,681	1,604,897	697,281	57,998,316	60,747,175	1,138,195
58.	Aggregate Other Aliens	OT	XXX	14,717,115	1,497,924	11,323,516	23,962,069	51,500,624	1,327,404
59.	Subtotal	XXX		3,604,708,077	17,251,305,369	1,665,342,743	15,428,786,967	37,950,143,156	3,986,184,406
90.	Reporting entity contributions for employee benefits plans	XXX		28,982,385	0	7,614,292	11,289,920	47,886,597	543,487
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		745,811,244	0	0	0	745,811,244	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		41,744,567	0	9,447	0	41,754,014	0
94.	Aggregate or other amounts not allocable by State	XXX		1,174,912,094	0	0	0	1,174,912,094	48,328,795
95.	Totals (Direct Business)	XXX		5,596,158,367	17,251,305,369	1,672,966,482	15,440,076,887	39,960,507,105	4,035,056,688
96.	Plus Reinsurance Assumed	XXX		4,740,427,503	4,522,426,793	39,582	0	9,262,893,878	0
97.	Totals (All Business)	XXX		10,336,585,870	21,773,732,162	1,673,006,064	15,440,076,887	49,223,400,983	4,035,056,688
98.	Less Reinsurance Ceded	XXX		4,846,368,440	0	69,998,227	525,104,228	5,441,470,895	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		5,490,217,430	21,773,732,162	1,603,007,837	14,914,972,659	43,781,930,088	4,035,056,688
DETAILS OF WRITE-INS									
58001.	ASM American Samoa	XXX		361	0	0	0	361	0
58002.	MNP Northern Mariana Islands	XXX		46,695	0	0	0	46,695	0
58003.	AFG Afghanistan	XXX		403	0	0	0	403	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		14,669,655	1,497,924	11,323,516	23,962,069	51,453,164	1,327,404
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		14,717,115	1,497,924	11,323,516	23,962,069	51,500,624	1,327,404
9401.	Servicemember's Group Life Insurance	XXX		1,007,020,959	0	0	0	1,007,020,959	48,328,795
9402.	Paid up additions	XXX		166,713,533	0	0	0	166,713,533	0
9403.	Interest allowed on premium and considerations paid in advance	XXX		1,177,602	0	0	0	1,177,602	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		1,174,912,094	0	0	0	1,174,912,094	48,328,795

(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 SEPTEMBER 30, 2024 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		22-3776960	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		92-1446990	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 DeKalb 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 Wahluke Orchards, LLC		99-1394365	DE
PAI Wallula Gap Vineyard, LLC		30-1193213	DE
PGIM Real Estate Loan Services, Inc.		75-2927192	DE
PGIM REF Intermediary Services, Inc.		87-2081590	DE
Prudential Mortgage Capital Asset Holding Company, LLC		76-0847121	DE
Prudential Mortgage Capital Funding, LLC		22-3529427	DE
PMCF Holdings, LLC			DE
PMCF Properties, LLC			DE
Prudential Mortgage Capital Holdings, LLC		54-1647759	DE
PGIM Real Estate Agency Financing, LLC		54-1598653	DE
VIP Australia Holding Company, LLC			DE
VIP Mortgage Account Pty Ltd			AUS
PGIM Strategic Investments, Inc.		11-3657742	DE
PAI Desert Falcon Farms Manager, LLC		87-2104532	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.			DE
PGIM Fixed Income Alternatives Fund II, L.P.			DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
PGIM Foreign Investments, Inc.		51-0401161	DE
Glenealy International Limited			VGB
PGA European Limited			BMU
PGIM Private Real Estate			LUX
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PGIM Real Estate S. de R.L. de C.V.			MEX
PLA Co-Investor LLC		27-2809795	DE
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PLA Inmuebles Industriales, S. de R.L. de C.V.			MEX
PLA Inmuebles Industriales, S. de R.L. de C.V.			MEX
PREI International, Inc.		51-0401156	DE
PGIM MetaProp Investor LP LLC		20-0895283	DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
PRISA II Pooled Manager, LLC		85-0767343	DE
PRISA III Pooled Manager LLC		99-0620919	DE
PRISA III Pooled R-Manager LLC		99-0620919	DE
PRISA Pooled Manager, LLC			DE
SMP Holdings, Inc.		22-3451934	DE
PGIM Warehouse, Inc.		22-3760580	DE
PGIM, Inc.		22-2540245	NJ

STATEMENT AS OF SEPTEMBER 30, 2024 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 II Pte. Ltd.		SGP
AREF GP Ltd.		CYM
Brazilian Capital Fund GP Limited		CYM
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	45-4262123	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 Private Fund Management (Shanghai) Co., Ltd.		CHN
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Real Estate Asia Value Partners V SCSp		LUX
PGIM Real Estate European Value Partners Fund III		LUX
PGIM Advisory (Shanghai) Co., Ltd.		CHN
PGIM Broad Market High Yield Bond Partners, LLC	82-3190074	DE
PGIM Broad Market High Yield Bond Fund, L.P.	93-2335201	DE
PGIM Deerpath Partners, LLC	20-8823604	DE
Deerpath Capital Management, LP	98-1718680	AUS
Deerpath Capital AU Pty Ltd		LUX
Deerpath Capital GP S.à r.l.		JPN
Deerpath Capital Japan LLC		GBR
Deerpath Capital UK LLP	98-1719376	DE
Deerpath Fund Services, LLC		KOR
Deerpath Korea, Ltd.	98-1719036	DE
Deerpath Funding Advantage IV General Partner, LLC	81-2676902	DE
Deerpath Funding General Partner V, LLC	84-3693124	DE
Deerpath GP Holdings, LLC	92-2299073	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	GBR
PGIM Financial Limited		GBR
PGIM (Scots) Limited		GBR
Pramerica (Scots) CP GP LLP		GBR
ASPF III (Scots) L.P.		GBR
Pramerica Real Estate Capital IV (Scots) Limited Partnership		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
Pramerica PRECAP 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 CP L.P.		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
PGIM Netherlands B.V.		NLD
PGIM Private Alternatives (UK) Limited		GBR
PGIM Private Capital (Ireland) Limited		IRL
PGIM Private Capital Limited		GBR
PGIM Private Capital (Ireland) Limited		IRL
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Wadhvani LLP		GBR
Pramerica (Scots) CP GP LLP		GBR
Pramerica Fixed Income Funds Management Limited		IRL
Pramerica PRECAP 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
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

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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 Operations Manager, LLC		DE
PGIM Private Placement Investors L.P.	22-3217050	DE
PGIM Private Placement Investors, Inc.	22-3258762	NJ
PGIM Private Placement Investors L.P.	22-3217050	DE
PGIM QP KE U.S. Employee Co-Invest, L.P.	99-4907365	DE
PGIM QUANTITATIVE SOLUTIONS LLC	33-1077887	NJ
QMA JP EM All Cap Equity Partners LLC		DE
The Keynes Dynamic Beta Strategy (US) Fund GP 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
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
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 Management Fund II, L.P.		DE
PGIM Taronga Investor GP LLC		DE
PGIM U.S. Employee Co-Invest GP, LLC	93-4294078	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 VII 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
PLA Retail Fund II, LLC		DE
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365	DE
PLA Retail Fund II, LP	47-2096107	DE
PLA Services Manager Mexico, LLC	38-3869145	DE
PLA Asesoria Profesional II, S. de R.L. de C.V.		MEX
PLA Asesoria Profesional, S.de R.L. de C.V.		MEX
PREI Acquisition I, Inc.	76-0716270	DE
EIP GP S.à r.l.		LUX
EPP Lux Fund II GP S.à r.l.		LUX
EuroCore GP S.à r.l.		LUX
EuroCore New Courts GP S.à r.l.		LUX
EVP II GP S.à r.l.		LUX
EVP II Horizon GP S.à r.l.		LUX

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EVP II Sprint GP S.à r.l.		LUX
EVP III GP S.à r.l.		LUX
PGIM Real Estate European Value Partners Fund III		LUX
Montana Capital Partners VI (GP) S.à r.l.		LUX
MCP Opportunity Secondary Program VI (USD) Feeder SCSp		LUX
MCP Opportunity Secondary Program VI (USD) SCSp		LUX
MCP Opportunity Secondary Program VI Feeder SCSp		LUX
MCP Opportunity Secondary Program VI SCSp		LUX
MCP Summit Investment VI Lux SCSp		LUX
NPS GDC GP Pte. Ltd.	98-1742372	SGP
PEREF II GP S.à r.l.		LUX
PGIM AC Access 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest GP Pte. Ltd.		SGP
PGIM AVP IV GP S.à r.l.		LUX
PGIM AVP V GP S.à r.l.		LUX
PGIM Real Estate Asia Value Partners V SCSp		LUX
PGIM DC Co-Invest GP Pte. Ltd.		SGP
PGIM DC JV GP Pte. Ltd.		SGP
PGIM GDC GP 2 S.à r.l.	98-1759783	LUX
PGIM GDC GP 1 Pte. Ltd.	98-1742172	SGP
PGIM GDC JP 1 GP Pte. Ltd.		SGP
PGIM GDC KR 1 GP Pte. Ltd.		SGP
PGIM GDC ROW Aggregator JP GP Pte. Ltd.	98-1780447	SGP
PGIM GDC Row Aggregator KR GP Pte. Ltd.		SGP
PGIM GDC Row GP Pte. Ltd.	98-1756359	SGP
PGIM GDC Row Holdco GP Pte. Ltd.	98-1756115	SGP
PGIM GP S.à r.l.	98-1799562	LUX
PGIM LTIF Berlin GP S.à r.l.		LUX
PGIM LTIF Berlin MLP S.à r.l.		LUX
PGIM LTIF SH9 GP S.à r.l.		LUX
PGIM M Campus GP S.à r.l.		LUX
PGIM Real Estate Capital VII GP S.à r.l.		LUX
PGIM Real Estate Debt GmbH		DEU
PGIM Real Estate Management Luxembourg S.à r.l.		LUX
MCP Opportunity Secondary Program VI (USD) Feeder SCSp		LUX
MCP Opportunity Secondary Program VI (USD) SCSp		LUX
MCP Opportunity Secondary Program VI Feeder SCSp		LUX
MCP Opportunity Secondary Program VI SCSp		LUX
MCP Summit Investment VI Lux SCSp		LUX
PGIM Private Real Estate		LUX
PGIM Real Estate PRISA II Luxembourg PF SCSp		LUX
PGIM REF Europe GP, S.à r.l.		LUX
PGIM REF EUROPE SCSp		LUX
PREI Acquisition II, Inc.	87-0692760	DE
PGIM Real Estate Germany AG		DEU
Asia Property Fund III GP S.à r.l.		LUX
ASPF II - Feeder Fund GmbH		DEU
ASPF II Management GmbH		DEU
ASPF II - Verwaltungs - GmbH & Co. KG		DEU
ASPF II Nex GmbH		DEU
ASPF III (Scots) L.P.		GBR
European Value Partners GP S.à r.l.		LUX
PGIM LTIF GP S.à r.l.		LUX
PGIM Luxembourg S.A.		LUX
ASPF III (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Real Estate Carry & Co-Invest GP S.à r.l.		LUX
PGIM Real Estate CD S.à r.l.		LUX
PGIM Real Estate France SAS		FRA
PGIM Real Estate Italy S.r.l.		ITA
Pramerica (Luxembourg) CP GP S.à r.l.		LUX
TMW ASPF I Verwaltungs GmbH & Co. KG		DEU
TMW ASPF Management GmbH		DEU
United States Property Fund VI GP S.à r.l.		LUX
PREI Acquisition LLC		DE
PRISA II Lux PF GP S.à r.l.		LUX
PGIM Real Estate PRISA II Luxembourg PF SCSp		LUX
Prudential/TMW Real Estate Group LLC		DE
TMW Management, LLC	58-2446544	GA
TMW Realty Advisors, LLC		GA
TMW USPF Verwaltungs GmbH	98-0225435	DEU
USPF V - Verwaltungs - GmbH & Co. KG	98-1066511	DEU
USCDF GP S.à r.l.		LUX
PREI HYDG, LLC		DE
PRISA Fund Manager LLC	46-1234240	DE
PRISA II Fund Manager LLC		DE
PRISA III Fund PIM, LLC	26-0703167	DE
PRISA III Fund GP, LLC	26-0703262	DE
PRREF Debt Fund Manager, LLC		DE
PRREF II Fund Manager LLC		DE
Pru Fixed Income Emerging Markets Partners I, LLC		DE
Prudential Fixed Income Global Liquidity Relative Value Partners, LLC		DE
Prudential Fixed Income U.S. Relative Value Partners, LLC		DE
Prudential Trust Company	23-2189568	PA
Ross Avenue Energy Fund Holdings, LLC	47-3614179	DE
Prudential Capital Energy Opportunity Fund, L.P.	47-3551881	DE
Prudential Capital Energy Partners, L.P.	47-3566520	DE
PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC		DE
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
SHF 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

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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 1, Ltd.		JEY
Windhill CLO 2, Ltd.	22-2540245	JEY
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	22-3499487	NY
Pruco Assignment Corporation		BRB
PRUCO, LLC	22-1916652	NJ
Prudential Capital and Investment Services, LLC	22-2422630	DE
Broome Street Holdings, LLC		DE
Brae Loch Successor Corporation	52-1410008	DE
Brae Loch Holdings Inc.	72-1195798	DE
Graham Resources, Inc.	72-0839016	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 de Vida S.A.		BRA
Prudential do Brasil Vida em Grupo S.A.		BRA
Prudential Annuities Holding Company, LLC	13-3921265	DE
Prudential International Insurance Holdings, Ltd.	51-0389061	DE
Gibraltar Reinsurance Company Ltd.	98-1545618	BMU
Gibraltar Re Mortgage Holdings Trust No. 1		DE
Gibraltar Re Mortgage Holdings Trust No. 2		DE
Gibraltar Re Mortgage Holdings Trust No. 3		DE
Gibraltar Re Mortgage Holdings Trust No. 4		DE
North Rock, L.P.		CYM
South Shore, L.P.		CYM
South Shore II, L.P.		CYM
Lotus Reinsurance Company Ltd.	98-1622096	BMU
Passaic Fund LLC	82-5270007	DE
PGIM Fixed Income Alternatives Fund, L.P.		DE
PGIM U.S. Agriculture Fund LP	83-1893258	DE
New Veld, LLC		DE
Alexander Forbes Group Holdings Limited		ZAF
PGIM IRELAND LIMITED		IRL
Pramerica Business Consulting (Shanghai) Company Limited		CHN
Pramerica Financial Asia Headquarters Pte. Ltd.		SGP
Pramerica Life Insurance Limited		IND
Prudential Holdings of Japan, Inc.		JPN
Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)		JPN
The Gibraltar Life Insurance Co., Ltd.	98-0408643	JPN
CLIS Co., Ltd.		JPN
Gold, L.P.	98-1557564	CYM
Gold II, L.P.	98-1557887	CYM
Gold III, L.P.	98-1732982	CYM
Green Tree, L.P.	98-1438145	CYM
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
The Prudential Gibraltar Financial Life Insurance Co., Ltd.		JPN
PG Friendly Partners Co., Ltd.		JPN
The Prudential Life Insurance Company, Ltd.	98-0433392	JPN
Pine Tree, L.P.	98-1437611	CYM
Platinum, L.P.	98-1558206	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
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
Pramerica Financial Asia Limited		VGB
Prudential Chile II SpA		CHL
Administradora de Inversiones Previsionales SpA		CHL
Inversiones Previsionales Chile SpA		CHL

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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 Participaciones Ltda.			BRA
Qianhai Reinsurance Co., Ltd.			CHN
Wellness Services SRL			ARG
Prudential International Insurance Service Company, L.L.C.	51-0389060		DE
GIBALTAR INDIA SOLUTIONS LLP			IND
Gibraltar International Insurance Services Company, Inc.	84-1995926		DE
Gibraltar International Service LLC			DE
GIBALTAR INDIA SOLUTIONS LLP			IND
Wellness Services Ecosistema De Bem Estar Ltda.			BRA
Pramerica Services Company (Bermuda), Ltd.	98-1770725		BMU
Prudential Seguros Mexico, S.A. de C.V.			MEX
Prudential Systems Japan, Limited			JPN
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
Quartzite, LLC			DE
The Prudential Insurance Company of America	68241	22-1211670	DE
AST Investment Services, Inc.		06-1332633	CT
Broad Street Global Advisors LLC			DE
Colico II, Inc.		65-1188865	DE
COLICO, INC.		26-0004065	DE
Cottage Street Investments LLC			DE
Cottage Street Orbit Acquisition, LLC			DE
Dale/P Minerals Limited Partnership			DE
Dryden Arizona Reinsurance Term Company	14296	41-2214052	AZ
Ironbound Fund LLC		80-0588812	DE
PGIM Fixed Income Alternatives Fund, L.P.			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		81-1191446	DE
GA MENLO PARK INVESTOR LLC		82-5093453	DE
GA TRITON INVESTOR LLC		82-5245041	DE
Gold GP Limited		98-1558450	CYM
Gold II, L.P.		98-1557887	CYM
Gold III, L.P.		98-1732982	CYM
Gold, L.P.		98-1557564	CYM
Green Tree GP		98-1436961	CYM
Halsey Street Investments LLC			DE
Impact Investments Bridges UK S.a.r.l		98-1281533	LUX
Inter-Atlantic G Fund, L.P.			DE
Ironbound Fund LLC		80-0588812	DE
LINEUP LLC		81-0746888	DE
TENSATOR HOLDINGS LTD			GBR
New Street Investments Cayman Limited		98-1798293	CYM
New Street Investments Corporation		93-3594980	DE
North Rock GP			CYM
North Rock, L.P.			CYM
Northbound Emerging Manager Fund II - A LP			DE
Orchard Street Acres Inc.		46-4516531	DE
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			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

STATEMENT AS OF SEPTEMBER 30, 2024 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			DE
Passaic Fund LLC		82-5270007	DE
Pruco Life Insurance Company	79227	22-19444557	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	22-2426091	NJ
Ironbound Fund LLC		80-0588812	DE
New Street Investments Cayman Limited		98-1798293	CYM
New Street Investments Corporation		93-3594980	DE
Passaic Fund LLC		82-5270007	DE
PGIM Broad Market High Yield Bond Fund, L.P.		82-3190074	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.			DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.			DE
Prudential Global Funding LLC		33-1106788	DE
Prudential QOZ Investment Fund 1, LLC		83-3152819	DE
PT PFI Mega Life Insurance			IDN
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
Prudential Arizona Reinsurance Term Company	14300	27-1629186	AZ
Ironbound Fund LLC		80-0588812	DE
Prudential Arizona Reinsurance Universal Company	14298	45-2941561	AZ
Ironbound Fund LLC		80-0588812	DE
Passaic Fund LLC		82-5270007	DE
SVIT Holdings, Inc.		22-3451932	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
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
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 Term Reinsurance Company	15456	46-4641980	AZ
Ironbound Fund LLC		80-0588812	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
Rock Oxford S.a r.l.			LUX
Kyarra S.a r.l.			LUX
Ross Avenue Minerals 2012, LLC			DE
South Shore GP Limited			CYM
South Shore II, L.P.			CYM
South Shore, L.P.			CYM
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
Wartburg Pinus Prismic, L.P.		61-2102812	CYM
Vantage Casualty Insurance Company	11821	06-1709211	IN

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y
PART 1A - DETAIL 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	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	84-5062334				PAI DeKalb Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	30-1195605				PAI Delano 1500 Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	61-1928170				PAI Flicker Orchard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-2033990				PAI Flint River Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-3572124				PAI Goldwater Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3900341				PAI Good Hope Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1632178				PAI Hawk Creek Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-2551309				PAI Hills Valley Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3880078				PAI Holly Hill Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	35-2661409				PAI Hunt Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL 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	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	11-3857742				PGIM Strategic Investments, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2104532				PAI Desert Falcon Farms Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		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	
		00000					PRISA Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL 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	22-3451934				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					Brazilian Capital Fund GP Limited	CYM	NIA	PGIM, Inc.	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	
		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 Private Fund Management (Shanghai) Co., 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 Real Estate European Value Partners Fund III	LUX	NIA	PGIM Real Estate Carry & Co-Invest SCSp	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Advisory (Shanghai) Co., Ltd.	CHN	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....					PGIM 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.....	98-1719376 ..				Deerpath Capital UK LLP	..GBR.....	NIA.....	Deerpath Capital Management, LP	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....					Deerpath Fund Services, LLC	..DE.....	NIA.....	Deerpath Capital Management, LP	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1719036 ..				Deerpath Korea, Ltd.	..KOR.....	NIA.....	Deerpath Capital Management, LP	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....					Deerpath Funding Advantage IV General Partner, LLC	..DE.....	NIA.....	PGIM Deerpath Partners, LLC	Ownership.....	..75.000....	Prudential Financial, Inc.	...NO.....	
.....		00000.....	84-3693124 ..				Deerpath Funding General Partner V, LLC	..DE.....	NIA.....	PGIM Deerpath Partners, LLC	Ownership.....	..75.000....	Prudential Financial, Inc.	...NO.....	
.....		00000.....	92-2299073 ..				Deerpath GP Holdings, LLC	..DE.....	NIA.....	PGIM Deerpath Partners, LLC	Ownership.....	..75.000....	Prudential Financial, Inc.	...NO.....	
.....		00000.....	81-4553054 ..				Deerpath Capital GenPar IV, LLC	..DE.....	NIA.....	Deerpath GP Holdings, LLC	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	83-3962446 ..				Deerpath Capital GenPar V, LLC	..DE.....	NIA.....	Deerpath GP Holdings, LLC	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	87-1008661 ..				Deerpath Capital GenPar VI, LLC	..DE.....	NIA.....	Deerpath GP Holdings, LLC	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	92-0692866 ..				Deerpath Capital GenPar VII, LLC	..DE.....	NIA.....	Deerpath GP Holdings, LLC	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PGIM Financial Limited	..GBR.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PGIM (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.....	
.....		00000.....					Pramerica EVP CP LP	..GBR.....	NIA.....	PGIM Management Partner Limited	Ownership.....	..10.250...	Prudential Financial, Inc.	...NO.....	
.....		00000.....					Pramerica Real Estate Capital VI (Scots) Limited Partnership	..GBR.....	NIA.....	PGIM Management Partner Limited	Ownership.....	..4.160.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PGIM Netherlands B.V.	..NLD.....	NIA.....	PGIM Financial Limited	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PGIM Private Alternatives (UK) Limited	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PGIM Private Capital (Ireland) Limited	..IRL.....	NIA.....	PGIM Financial Limited	Ownership.....	..94.553....	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PGIM Private Capital Limited	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PGIM Private Capital (Ireland) Limited	..IRL.....	NIA.....	PGIM Private Capital Limited	Ownership.....	..5.447.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PGIM Real Estate Carry & Co-Invest SCSp	..LUX.....	NIA.....	PGIM Financial Limited	Ownership.....	..0.920.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PGIM Wadhvani LLP	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	..53.000....	Prudential Financial, Inc.	...NO.....	

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PART 1A - DETAIL 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					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 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	
		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 Operations Manager, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	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	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	

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PART 1A - DETAIL 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	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	
							The Keynes Dynamic Beta Strategy (US) Fund GP LLC	DE	NIA	PGIM QUANTITATIVE SOLUTIONS 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	100.000	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	0.050	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Inmuebles II, S de R.L. de C.V.	DE	NIA	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership	100.000	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					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	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Inmuebles II, S de R.L. de C.V.	DE	NIA	PGIM, Inc.	Ownership	84.000	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					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	20-4328897				PGIM Real Estate Co-Invest Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	GBR	NIA	PGIM Real Estate Co-Invest Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	LUX	NIA	PGIM Real Estate Co-Invest Holdings, LLC	Ownership	13.790	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital VI (Scots) Limited Partnership	GBR	NIA	PGIM Real Estate Co-Invest Holdings, LLC	Ownership	14.200	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Global Debt GP, LLC	GBR	NIA	PGIM Real Estate Co-Invest Holdings, LLC	Ownership	12.500	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate S. de R.L. de C.V.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate U.S. CORE Debt Fund GP, LLC	MEX	NIA	PGIM, Inc.	Ownership	99.967	Prudential Financial, Inc.	NO	
		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	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-1671984				PGIM Real Estate U.S. Debt Fund GP, LLC	DE	NIA	PGIM, Inc.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-0715540				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 Management Fund II, L.P.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Taronga Investor GP LLC	DE	NIA	PGIM, Inc.	Ownership	50.000	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	93-4311854				PGIM U.S. Employee Co-Invest, L.P.	DE	NIA	PGIM U.S. Employee Co-Invest GP, LLC	Management	100.000	Prudential Financial, Inc.	NO	
		00000	93-4311854				PGIM U.S. Employee Co-Invest, L.P.	DE	NIA	PGIM, Inc.	Ownership	0.000	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	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL 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	46-3199904				USPF V Co-Invest LLC	DE	NIA	PIM USPF V Manager LLC	Ownership	20.690	Prudential Financial, Inc.	NO	
		00000	46-3211288				USPF V Investment LP	DE	NIA	USPF V Co-Invest LLC	Ownership	72.500	Prudential Financial, Inc.	NO	
		00000	46-3211288				USPF V Investment LP	DE	NIA	PIM USPF V Manager LLC	Ownership	27.500	Prudential Financial, Inc.	NO	
		00000					PLA Administradora, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PLA Asesoria Profesional II, S. de R.L. de C.V.	MEX	NIA	PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Mexico S.C.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	98-1806120				PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PLA Administradora Industrial, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					TF Proveedora, S.C.	MEX	NIA	PLA Administradora Industrial, S. de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	98-0647124				PLA Administradora, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	0.033	Prudential Financial, Inc.	NO	
		00000					TF Proveedora, S.C.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PLA Asesoria Profesional, S.de R.L. de C.V.	MEX	NIA	PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Mexico S.C.	MEX	NIA	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	98-1806120				PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PLA Administradora Industrial, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	98-0647124				PLA Administradora, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership	99.967	Prudential Financial, Inc.	NO	
		00000	20-2958294				PLA Mexico Industrial Manager II LLC	DE	NIA	PGIM, Inc.	Ownership	69.000	Prudential Financial, Inc.	NO	
		00000					PLA Retail Fund II Manager, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PLA Retail Fund II Aggregating Manager, LLC	DE	NIA	PLA Retail Fund II Manager, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-1590365				PLA Retail Fund II U.S. Carry/Co-Invest, LP	DE	NIA	PLA Retail Fund II Aggregating Manager, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	47-2096107				PLA Retail Fund II, LP	DE	NIA	PLA Retail Fund II Manager, LLC	Ownership	9.090	Prudential Financial, Inc.	NO	
		00000					PLA Retail Fund II, LLC	DE	NIA	PLA Retail Fund II, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-1590365				PLA Retail Fund II U.S. Carry/Co-Invest, LP	DE	NIA	PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	47-2096107				PLA Retail Fund II, LP	DE	NIA	PGIM, Inc.	Ownership	90.910	Prudential Financial, Inc.	NO	
		00000	38-3869145				PLA Services Manager Mexico, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PLA 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	

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		00000					EuroCore GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EuroCore New Courts 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					PGIM Real Estate European Value Partners Fund III	.LUX	NIA	EVP III GP S.à r.l.	Ownership	1.000	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 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	
		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	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	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	

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SCHEDULE Y
PART 1A - DETAIL 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.....					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 PGIM Real Estate PRISA II Luxembourg PF SCSp	..LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	2.344	Prudential Financial, Inc.	...NO.....	
.....		00000.....						..LUX.....	NIA.....	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 – Feeder Fund GmbH	..DEU.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					ASPF II Management GmbH	..DEU.....	NIA.....	PGIM Real Estate Germany AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					ASPF II – Verwaltungs – GmbH & Co. KG	..DEU.....	NIA.....	ASPF II Management GmbH	Ownership.....	0.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					ASPF II Nex GmbH	..DEU.....	NIA.....	ASPF II – Verwaltungs – GmbH & Co. KG	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			PRISA II Lux PF GP S.à r.l.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					Prudential/TMW Real Estate Group LLC	..DE.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....	58-2446544				TMW Management, LLC	..GA.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					TMW Realty Advisors, LLC	..GA.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-0225435				TMW USPF Verwaltungs GmbH	..DEU.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1066511				USPF V – Verwaltungs – GmbH & Co. KG	..DEU.....	NIA.....	TMW USPF Verwaltungs GmbH	Ownership.....	0.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					USCDF GP S.à r.l.	..LUX.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PREI HYDG, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....	46-1234240				PRISA Fund Manager LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PRISA II Fund Manager LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....	26-0703167				PRISA III Fund PIM, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	

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		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					Prudential Capital Energy Opportunity Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	45.920	Prudential Financial, Inc.	NO	
		00000	47-3551881				Prudential Capital Energy Partners, L.P.	DE	NIA	Prudential Capital Energy Opportunity Fund, L.P.	Ownership	0.200	Prudential Financial, Inc.	NO	
		00000	47-3566520				PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	5.410	Prudential Financial, Inc.	NO	
		00000					Prudential Capital Energy Partners Management Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	9.590	Prudential Financial, Inc.	NO	
		00000	47-3590499				Senior Housing Partners V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-1982804				SENIOR HOUSING PARTNERS VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1479515				SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1460765				SHP V Carried Interest, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	47-1993225				Senior Housing Partnership Fund V, LLC	DE	NIA	SHP V Carried Interest, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-1981127				TRGOAG Company, Inc.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3195450				Wabash Avenue Holdings V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-2692248				PCP V Cayman AIV GP, L.P.	CYM	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	98-1334164				Wabash Avenue Partners V, L.P.	DE	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	81-2679691				Waveland Avenue Holdings I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-2857360				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 1, Ltd.	JEY	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2540245				Windhill CLO 2, Ltd.	JEY	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	

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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	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	
							Prudential Investment Management Services LLC								
		00000	37-1610226					DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3489487				Prudential Mutual Fund Services LLC	NY	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pruco Assignment Corporation	BRB	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-1916652				PRUCO, LLC	NJ	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							Prudential Capital and Investment Services, LLC	DE	NIA	PRUCO, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2422630							Prudential Capital and Investment Services, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Broome Street Holdings, LLC	DE	NIA	Broome Street Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	52-1410008				Braeloch Successor Corporation	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	
		00000	22-2347336				Prudential Equity Group, LLC	DE	NIA	Broome Street Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
							Prudential Securities Secured Financing Corporation	DE	NIA	Broome Street Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	13-3526694				Pruservicos Participacoes Ltda.	BRA	IA	PRUCO, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					Prudential do Brasil Seguros de Vida S.A.	BRA	IA	Pruservicos Participacoes Ltda.	Ownership	99.944	Prudential Financial, Inc.	NO	
		00000					Prudential do Brasil Vida em Grupo S.A.	BRA	NIA	Prudential do Brasil Seguros de Vida S.A.	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	
							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	
							Prudential International Insurance Holdings, Ltd.			Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1622096				Lotus Reinsurance Company Ltd.	BMU	IA	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					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	Passaic Fund LLC	Ownership	49.500	Prudential Financial, Inc.	NO	
		00000	83-1893258				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	Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	

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1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000.....					Pramerica Financial Asia Headquarters Pte. Ltd.	..SGP.....	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. Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)	..JPN.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....					Prudential Holdings of Japan, Inc.	..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.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	..10.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1557564 ..				CLIS Co., Ltd.	..JPN.....	NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	..99.900...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1557887 ..				Gold, L.P.	..CYM.....	NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	..99.900...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1732982 ..				Gold II, L.P.	..CYM.....	NIA.....	Gold, L.P.	Ownership.....	..99.900...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1438145 ..				Gold III, L.P.	..CYM.....	NIA.....	Gold, L.P.	Ownership.....	..99.900...	Prudential Financial, Inc.	...NO.....	
.....		00000.....					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. The Prudential Gibraltar Financial Life Insurance Co., Ltd.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-0433392 ..				PG Friendly Partners Co., Ltd.	..JPN.....	NIA.....	Insurance Co., Ltd.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....					The Prudential Life Insurance Company, Ltd.	..JPN.....	IA.....	Prudential Holdings of Japan, Inc. The Prudential Life Insurance Company, Ltd.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1437611 ..				Pine Tree, L.P.	..CYM.....	NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1558206 ..				Platinum, L.P.	..CYM.....	NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..99.900...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1558175 ..				Platinum II, L.P.	..CYM.....	NIA.....	Platinum, L.P.	Ownership.....	..99.900...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1732946 ..				Platinum III, L.P.	..CYM.....	NIA.....	Platinum, L.P.	Ownership.....	..99.900...	Prudential Financial, Inc.	...NO.....	
.....		00000.....					Prudential General Services of Japan Y.K. ... Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	..JPN.....	NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..10.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....					Prudential Trust Co., Ltd.	..JPN.....	NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..99.950...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	22-3773705 ..				Prudential International Investments Company, LLC	..DE.....	NIA.....	Prudential Life Insurance Company, Ltd. Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1269397 ..				Prudential International Investments Company, LLC	..CYM.....	NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....					New Savanna	..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.....					PLAI Limited	..CYM.....	NIA.....	PLAI Limited	Ownership.....	..21.000...	Prudential Financial, Inc.	...NO.....	
.....		00000.....	83-3561487 ..				Prudential International Investments Company, 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.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000.....	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.....					Pramerica Financial Asia Limited	..VGB.....	..NIA.....	Prudential International Investments Company, LLC	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.....	
.....		00000.....					Prudential Seguros Mexico, S.A. de C.V.	..MEX.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					Prudential Servicios, S. de R.L. de C.V.	..MEX.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					Pruservicios Participacoes Ltda.	..BRA.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					Qianhai Reinsurance Co., Ltd.	..CHN.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..10.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					Wellness Services SRL	..ARG.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..89.999	Prudential Financial, Inc.	...NO.....	
.....		00000.....	51-0389060 ..				Prudential International Insurance Service Company, L.L.C.	..DE.....	..IA.....	Prudential Financial, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					GIBRALTAR INDIA SOLUTIONS LLP	..IND.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..99.900	Prudential Financial, Inc.	...NO.....	
.....		00000.....	84-1995926 ..				Gibraltar International Insurance Services Company, Inc.	..DE.....	..IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					Gibraltar International Service LLC	..DE.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					GIBRALTAR INDIA SOLUTIONS LLP	..IND.....	..NIA.....	Gibraltar International Service LLC	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	
.....		00000.....					Wellness Services Ecosistema De Bem Estar Ltda.	..BRA.....	..NIA.....	Gibraltar International Service LLC	Ownership.....	..0.002	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1770725 ..				Pramerica Services Company (Bermuda), Ltd. .	..BMU.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					Prudential Seguros Mexico, S.A. de C.V.	..MEX.....	..IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..0.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....					Prudential Systems Japan, Limited	..JPN.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000	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.....	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0304	The Prudential Group	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	
							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	
							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	
		68241	22-1211670				The Prudential Insurance Company of America	NJ	RE	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					The Prudential Insurance Company of America	CT	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	06-1332633				AST Investment Services, Inc.	DE	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					The Prudential Insurance Company of America	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Cottage Street Investments LLC	DE	DS	Cottage Street Investments LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Cottage Street Orbit Acquisition, LLC	DE	DS	The Prudential Insurance Company of America	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	
		14296	41-2214052				Dryden Arizona Reinsurance Term Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Dryden Arizona Reinsurance Term Company	Ownership	0.640	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	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					The Prudential Insurance Company of America	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					The Prudential Insurance Company of America	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	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	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL 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 Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	
		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	76.320	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.	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	16.070	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	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000.....					PGIM European Services Limited	..GBR.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PGIM Loan Originator Manager Limited	..GBR.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..73.000.....	Prudential Financial, Inc.	...YES.....	
.....		00000.....					PGIM REF Europe Member, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PGIM REF EUROPE SCSp	..LUX.....	..DS.....	PGIM REF Europe Member, LLC	Ownership.....	..99.997.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PGIM Securities Investment Trust Enterprise PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..TWN.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..91.198.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....						..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..39.800.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1437233 ..				Pine Tree GP	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1558717 ..				Platinum GP Limited	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1558175 ..				Platinum II, L.P.	..CYM.....	..DS.....	Platinum GP Limited	Ownership.....	..0.100.....	Prudential Financial, Inc.	...NO.....	
.....		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.....					Pru 101 Wood LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PRU 3XSquare, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....	82-5270007 ..				Passaic Fund LLC	..DE.....	..DS.....	PRU 3XSquare, LLC	Ownership.....	..13.530.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....					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.....	..4.850.....	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.	...NO.....	
.....		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.....	..32.870.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....	82-3190074 ..				PGIM Broad Market High Yield Bond Fund, L.P.	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..60.050.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PGIM Energy Partners (Rated Feeder Fund) II, L.P.	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..35.680.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..39.000.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....	97195 ..				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 Pruco Life Insurance Company of New Jersey ..	Ownership.....	..2.360.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....	98-1798293 ..				New Street Investments Cayman Limited	..CYM.....	..DS.....	Pruco Life Insurance Company of New Jersey Pruco Life Insurance Company of New Jersey ..	Ownership.....	..4.000.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....	93-3594980 ..				New Street Investments Corporation	..DE.....	..DS.....	Pruco Life Insurance Company of New Jersey 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 Pruco Life Insurance Company of New Jersey ..	Ownership.....	..0.600.....	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.....	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		.. 00000					PGIM 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	61-1719773 ..				Vailsburg Fund LLC	.. DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	.. 10.520	Prudential Financial, Inc.	... NO.....	
.....		.. 00000					Pruco Securities, LLC	.. NJ.....	..DS.....	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.....	.. 0.430	Prudential Financial, Inc.	... NO.....	
.....		.. 14300	27-1629186 ..				Prudential Arizona Reinsurance Term 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 Term Company	Ownership.....	.. 3.870	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.....	.. 10.710	Prudential Financial, Inc.	... NO.....	
.....		.. 00000	82-5270007 ..				Passaic Fund LLC	.. DE.....	..DS.....	Prudential Arizona Reinsurance Universal Company	Ownership.....	.. 36.930	Prudential Financial, Inc.	... NO.....	
.....		.. 00000	22-3451932 ..				SVIIT Holdings, Inc.	.. DE.....	..DS.....	Prudential Arizona Reinsurance Universal Company	Ownership.....	.. 100.000	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	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.....	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y
PART 1A - DETAIL 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)					
.0304	The Prudential Group	13809	27-2457213				Prudential Legacy Insurance Company of New Jersey	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	36-4774952				Chadwick Boulevard Investment Holdings Co., LLC	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	90-1033806				Adlerwerke CB Investment LLC	DE	DS	Chadwick Boulevard Investment Holdings Co., LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					CB German Retail LLC	DE	DS	Chadwick Boulevard Investment Holdings Co., LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Northbound Emerging Manager Fund II – A LP	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	49.500	Prudential Financial, Inc.	NO	
		00000					PGIM Loan Originator Manager Limited	GBR	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	27.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	14.000	Prudential Financial, Inc.	NO	
		00000					Strand Investments Limited	CYM	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRUDENTIAL MORTGAGE SKP MEMBER LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	DE	DS	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership	55.000	Prudential Financial, Inc.	NO	
		00000	82-1899457				PRUDENTIAL MORTGAGE SKP REIT LLC	DE	DS	PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	82-1919449				PRUDENTIAL MORTGAGE SKP VENTURE LLC	DE	DS	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-1899457				PRUDENTIAL MORTGAGE SKP REIT LLC	DE	DS	PRUDENTIAL MORTGAGE SKP VENTURE LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	22-2429253				Prudential Realty Securities, Inc.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	YES	
		00000					Prudential 900 Aviation Boulevard, LLC	DE	DS	Prudential Realty Securities, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-4212917				Prudential Select Strategies LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3813545				Prudential Structured Settlement Company	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2909830				Prudential Tax Services, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		15456	46-4641980				Prudential Term Reinsurance 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 Term Reinsurance Company	Ownership	0.820	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					Rock Oxford S.a r.l.	LUX	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Kyarra S.a r.l.	LUX	DS	Rock Oxford S.a r.l.	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	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		 00000	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.....	
. 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 SEPTEMBER 30, 2024 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

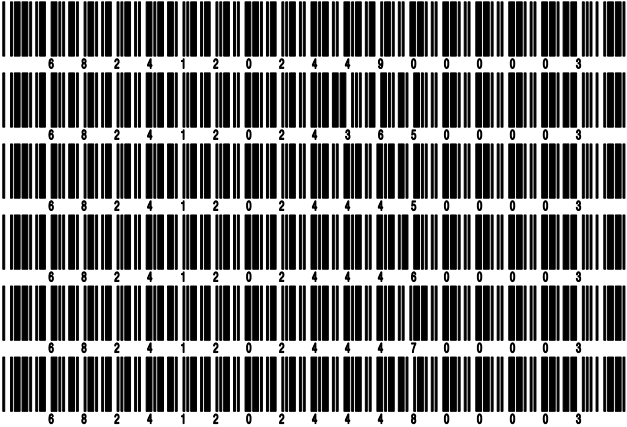
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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	54,485,550	0	54,485,550	56,892,366
2505.	Prepaid pension expense	3,514,796,130	3,514,796,130	0	0
2506.	Receivable for sales on investments over 15 days	134,535	134,535	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,569,416,215	3,514,930,665	54,485,550	56,892,366

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Other liabilities	334,681,524	327,216,773
2505.	Provision for contingencies	10,777,814	40,300,396
2506.	Interest on policy or contract funds and group and other conversions	4,124,907	3,981,596
2507.	Interest payable on surplus notes	0	14,525,000
2597.	Summary of remaining write-ins for Line 25 from overflow page	349,584,245	386,023,765

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.	IMR transferred via reinsurance	157,158,791	401,133,469	504,658,295
2705.	Miscellaneous deductions	219,085,899	10,786,805	347,729
2797.	Summary of remaining write-ins for Line 27 from overflow page	376,244,690	411,920,274	505,006,024

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 overstatement of fee expense, net of tax	1,266,452	0	14,139,022
5305.	Correction of prior year overstatement of net investment income	(45,708,587)	0	0
5306.	Correction of prior year annuity reserves, net of tax	0	59,676,135	59,676,135
5307.	Correction of prior year miscellaneous income	0	12,407,786	0
5308.	Correction of prior year interest credited on ceded reinsurance treaty	0	8,819,309	0
5309.	Correction of prior year interest credited on a coinsurance fund, net of tax	0	0	6,967,254
5397.	Summary of remaining write-ins for Line 53 from overflow page	(44,442,135)	80,903,230	80,782,411

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.	ALB Albania	XXX	1,056	0	0	0	1,056	0
58005.	AND Andorra	XXX	(7,022)	0	0	0	(7,022)	0
58006.	ANT Netherlands Antilles	XXX	11,194	0	0	0	11,194	0
58007.	ARE United Arab Emirates	XXX	300,032	0	0	0	300,032	0
58008.	ARG Argentina	XXX	18,886	0	0	0	18,886	0
58009.	ATG Antigua and Barbuda	XXX	738	0	0	0	738	0
58010.	ABW Aruba	XXX	87	0	0	0	87	0
58011.	AUS Australia	XXX	27,405	0	95	0	27,500	0
58012.	AUT Austria	XXX	2,477	0	0	0	2,477	0
58013.	BEL Belgium	XXX	1,320,686	0	0	0	1,320,686	0
58014.	BHS Bahamas	XXX	3,462	0	0	0	3,462	0
58015.	BLZ Belize	XXX	311	0	0	0	311	0
58016.	BMU Bermuda	XXX	2,675	0	0	0	2,675	0
58017.	BRA Brazil	XXX	6,631	0	0	0	6,631	0
58018.	BRB Barbados	XXX	2,777	0	0	0	2,777	0
58019.	CAF Central African Republic	XXX	2,088	0	0	0	2,088	0
58020.	CHE Switzerland	XXX	174,657	0	0	0	174,657	0
58021.	CHL Chile	XXX	917	0	0	0	917	0
58022.	CHN China	XXX	4,895	0	0	0	4,895	17,365
58023.	COL Colombia	XXX	2,475	0	0	0	2,475	0
58024.	CRI Costa Rica	XXX	2,039	0	0	0	2,039	0
58025.	CYM Cayman Islands	XXX	249,599	0	0	0	249,599	0
58026.	CYP Cyprus	XXX	83	0	0	0	83	0
58027.	DEU Germany	XXX	70,287	0	0	0	70,287	0
58028.	DMA Dominica	XXX	623	0	0	0	623	0
58029.	DNK Denmark	XXX	4,539	0	0	0	4,539	0
58030.	DOM Dominican Republic	XXX	483	0	0	0	483	0
58031.	ECU Ecuador	XXX	154	0	0	0	154	0
58032.	EGY Egypt	XXX	9,708	0	0	0	9,708	0
58033.	ESP Spain	XXX	147,390	0	0	0	147,390	0
58034.	FIN Finland	XXX	3,826	0	0	0	3,826	0
58035.	FRA France	XXX	79,514	0	0	0	79,514	0
58036.	GBR United Kingdom	XXX	207,440	0	0	(6)	207,434	0
58037.	GHA Ghana	XXX	25	0	0	0	25	0
58038.	GRC Greece	XXX	77,865	0	0	0	77,865	0
58039.	HKG Hong Kong, Special Administrative Region of China	XXX	54,814	0	0	0	54,814	0
58040.	HND Honduras	XXX	3,095	0	0	0	3,095	0
58041.	HUN Hungary	XXX	3,556	0	0	0	3,556	0
58042.	ISL Iceland	XXX	1,836	0	0	0	1,836	0
58043.	IDN Indonesia	XXX	1,245	0	0	0	1,245	0
58044.	IND India	XXX	28,644	0	0	0	28,644	0
58045.	IRL Ireland	XXX	22,112	0	1,002	0	23,114	0
58046.	ISR Israel	XXX	133,321	0	0	0	133,321	0
58047.	ITA Italy	XXX	24,515	0	0	0	24,515	0
58048.	JAM Jamaica	XXX	4,633	0	0	0	4,633	0

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

States, Etc.	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				
58049. JPN Japan	XXX	31,894	0	0	0	31,894	0
58050. KEN Kenya	XXX	119	0	0	0	119	0
58051. KNA Saint Kitts and Nevis	XXX	(1,778)	0	0	0	(1,778)	0
58052. KOR Korea, Republic of	XXX	5,485	0	0	0	5,485	0
58053. LUX Luxembourg	XXX	40,508	0	0	0	40,508	0
58054. LVA Latvia	XXX	2,280	0	0	0	2,280	0
58055. MCO Monaco	XXX	118	0	0	0	118	0
58056. MEX Mexico	XXX	89,836	0	0	0	89,836	0
58057. MLT Malta	XXX	1,052	0	0	0	1,052	0
58058. MYS Malaysia	XXX	1,500	0	0	0	1,500	171,790
58059. NIC Nicaragua	XXX	80	0	0	0	80	0
58060. NLD Netherlands	XXX	12,326	(55)	0	0	12,271	0
58061. NOR Norway	XXX	2,130	0	0	0	2,130	0
58062. NZL New Zealand	XXX	51,619	0	0	0	51,619	0
58063. PAN Panama	XXX	116	3,553	0	23,962,076	23,965,745	1,138,249
58064. PHL Phillipines	XXX	37,712	0	0	0	37,712	0
58065. POL Poland	XXX	520	0	0	0	520	0
58066. PRT Portugal	XXX	10,666	0	0	0	10,666	0
58067. ROM Romania	XXX	98	0	0	0	98	0
58068. SGP Singapore	XXX	29,989	0	0	0	29,989	0
58069. SWE Sweden	XXX	3,542	0	0	0	3,542	0
58070. THA Thailand	XXX	1,275	0	0	0	1,275	0
58071. TTO Trinidad and Tobago	XXX	20,142	0	0	0	20,142	0
58072. TUR Turkey	XXX	214	0	0	0	214	0
58073. TWN Taiwan, Republic of China	XXX	96,779	0	0	0	96,779	0
58074. URY Uruguay	XXX	148	0	0	0	148	0
58075. VGB British Virgin Islands	XXX	114,623	1,491,346	0	0	1,605,969	0
58076. VUT Vanuatu	XXX	515	0	0	0	515	0
58077. WSM Samoa	XXX	0	3,080	0	0	3,080	0
58078. ZAF South Africa	XXX	982	0	0	0	982	0
58079. ZZZ Other Alien	XXX	11,107,390	0	11,322,420	0	22,429,809	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	14,669,655	1,497,924	11,323,516	23,962,069	51,453,164	1,327,404

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	296,677,158	333,576,827
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	4,695,307	6,772,698
3. Current year change in encumbrances	14,526,860	49,750,000
4. Total gain (loss) on disposals	(5,333,658)	(5,416,434)
5. Deduct amounts received on disposals	15,221,417	43,151,490
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	2,756,121	13,869,229
8. Deduct current year's depreciation	23,081,758	30,985,214
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	269,506,372	296,677,158
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	269,506,372	296,677,158

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	19,910,374,531	19,813,552,632
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,221,162,139	1,480,487,053
2.2 Additional investment made after acquisition	234,529,391	178,173,426
3. Capitalized deferred interest and other	3,854,687	4,896,941
4. Accrual of discount	13,033,322	7,954,056
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(13,129,580)	(6,685,968)
7. Deduct amounts received on disposals	1,486,606,152	1,621,519,376
8. Deduct amortization of premium and mortgage interest points and commitment fees	8,265,368	12,831,349
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	67,574,964	85,099,845
10. Deduct current year's other than temporary impairment recognized	62,958,181	18,752,729
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	19,879,569,753	19,910,374,531
12. Total valuation allowance	(22,052,893)	(62,472,972)
13. Subtotal (Line 11 plus Line 12)	19,857,516,860	19,847,901,559
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	19,857,516,860	19,847,901,559

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	9,597,494,520	8,795,518,337
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	253,935,464	913,592,906
2.2 Additional investment made after acquisition	784,944,049	1,149,430,030
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	371,887	576,001
5. Unrealized valuation increase/(decrease)	(223,087,908)	(136,340,966)
6. Total gain (loss) on disposals	20,051	(118,413,920)
7. Deduct amounts received on disposals	555,188,189	999,614,345
8. Deduct amortization of premium and depreciation	238,016	309,027
9. Total foreign exchange change in book/adjusted carrying value	6,135,078	25,737,239
10. Deduct current year's other than temporary impairment recognized	10,678,754	32,681,735
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,853,708,182	9,597,494,520
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	9,853,708,182	9,597,494,520

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	97,669,132,042	100,382,398,165
2. Cost of bonds and stocks acquired	16,433,653,196	11,836,150,654
3. Accrual of discount	176,589,761	241,904,396
4. Unrealized valuation increase/(decrease)	250,332,728	2,317,214,177
5. Total gain (loss) on disposals	(271,726,096)	(435,915,763)
6. Deduct consideration for bonds and stocks disposed of	12,952,136,200	17,033,689,351
7. Deduct amortization of premium	93,532,649	137,607,168
8. Total foreign exchange change in book/adjusted carrying value	320,648,582	561,177,371
9. Deduct current year's other than temporary impairment recognized	41,143,801	66,579,923
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	10,484,952	4,079,483
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	101,502,302,515	97,669,132,042
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	101,502,302,515	97,669,132,042

STATEMENT AS OF SEPTEMBER 30, 2024 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
BONDS								
1. NAIC 1 (a)	48,702,410,204	17,671,260,542	15,579,212,283	371,744,720	48,805,291,529	48,702,410,204	51,166,203,183	48,907,130,677
2. NAIC 2 (a)	35,651,245,261	4,769,124,973	3,147,018,880	363,154,714	35,590,121,270	35,651,245,261	37,636,506,068	34,572,587,867
3. NAIC 3 (a)	2,734,601,295	104,446,248	131,972,150	(105,502,578)	2,736,335,827	2,734,601,295	2,601,572,815	2,570,673,360
4. NAIC 4 (a)	1,278,839,939	71,493,791	69,919,574	(31,751,855)	1,433,562,740	1,278,839,939	1,248,662,301	1,547,497,745
5. NAIC 5 (a)	489,985,130	8,582,585	11,864,119	7,932,623	833,636,183	489,985,130	494,636,219	850,738,692
6. NAIC 6 (a)	82,221,099	2,400,697	493,504	45,721,202	79,019,796	82,221,099	129,849,494	103,855,059
7. Total Bonds	88,939,302,928	22,627,308,836	18,940,480,510	651,298,826	89,477,967,345	88,939,302,928	93,277,430,080	88,552,483,400
PREFERRED STOCK								
8. NAIC 1	43,261,040	13,900,000	16,200,000	(24,501)	43,273,519	43,261,040	40,936,539	43,285,937
9. NAIC 2	171,259	0	0	0	171,259	171,259	171,259	171,259
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	97,789,362	161,581	22,847	4,086,819	92,740,834	97,789,362	102,014,915	92,561,290
13. NAIC 6	38,948,830	0	0	1,302,679	36,575,693	38,948,830	40,251,509	31,738,188
14. Total Preferred Stock	180,170,491	14,061,581	16,222,847	5,364,997	172,761,305	180,170,491	183,374,222	167,756,674
15. Total Bonds and Preferred Stock	89,119,473,419	22,641,370,417	18,956,703,357	656,663,823	89,650,728,650	89,119,473,419	93,460,804,302	88,720,240,074

(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 \$ 2,422,985,926 ; NAIC 2 \$ 1,567,547,614 ; NAIC 3 \$ 0 NAIC 4 \$ 6,768,607 ; NAIC 5 \$ 4,610,741 ; NAIC 6 \$ 261,278

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	1,942,462,334	xxx	2,191,738,327	12,110,558	2,787,099

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	428,841,147	308,555,175
2. Cost of short-term investments acquired	2,191,738,327	1,166,086,339
3. Accrual of discount	16,887,735	10,819,744
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	148,575	4,675,357
6. Deduct consideration received on disposals	694,992,476	1,061,300,484
7. Deduct amortization of premium	30,643	122,078
8. Total foreign exchange change in book/adjusted carrying value	0	127,094
9. Deduct current year's other than temporary impairment recognized	130,331	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,942,462,334	428,841,147
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,942,462,334	428,841,147

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)	432,111,153
2.	Cost Paid/(Consideration Received) on additions	149,187,810
3.	Unrealized Valuation increase/(decrease)	37,242,939
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(109,375,085)
6.	Considerations received/(paid) on terminations	23,911,608
7.	Amortization	(37,702,418)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(264,721,739)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	182,831,052
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	182,831,052

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	29,806,000
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(8,240,000)
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	(25,766,763)
3.14	Section 1, Column 18, prior year	417,345,836
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	(25,766,763)
3.24	Section 1, Column 19, prior year plus	417,345,836
3.25	SSAP No. 108 adjustments	0
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	351,278,000
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	351,278,000
4.22	Amount recognized	0
4.23	SSAP No. 108 adjustments	0
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)	21,566,000
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	21,566,000

STATEMENT AS OF SEPTEMBER 30, 2024 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	926,008	862,848	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,672)	17,539	00724P-AD-1	ADOBE INC CORPORATE	1.EFE	927,680	845,309
12776*E06	Corporate Bond First to Default ..	2.B	0	1,073,353	1,195,472	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,938)	24,300	035229-CF-8	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	1,075,290	1,171,172
												AvalonBay Communities, Inc. CORPORA			
12776*E06	Corporate Bond First to Default ..	2.B	0	833,313	776,347	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,504)	15,781	053484-AB-7	BLACKROCK INC CORPORATE	1.GFE	834,818	760,566
12776*E06	Corporate Bond First to Default ..	2.B	0	19,896,086	18,918,370	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(35,918)	384,554	09247X-AQ-4	BLACKROCK INC CORPORATE	1.DFE	19,932,004	18,533,817
12776*E06	Corporate Bond First to Default ..	2.B	0	4,939,774	4,811,926	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,918)	97,812	09247X-AR-2	BLACKROCK INC CORPORATE	1.DFE	4,948,692	4,714,114
12776*E06	Corporate Bond First to Default ..	2.B	0	3,177,027	2,994,083	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,735)	59,641	09659H-2R-4	BNP PARIBAS SA CORP FRGN FLOATER	1.GFE	3,182,763	2,874,442
												FED REPUBLIC OF BRAZIL GOVT FOREIGN			
12776*E06	Corporate Bond First to Default ..	2.B	0	1,576,798	1,426,340	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,847)	28,993	105756-BR-0	Cargill Inc NOTES	3.BFE	1,579,644	1,397,346
12776*E06	Corporate Bond First to Default ..	2.B	0	2,700,830	3,071,614	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,876)	62,437	141781-AT-1	REPUBLIC OF COLOMBIA GOVT FOREIGN	1.FFE	2,705,706	3,009,177
12776*E06	Corporate Bond First to Default ..	2.B	0	509,425	412,038	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(920)	8,375	195325-BR-5	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	510,345	403,662
12776*E06	Corporate Bond First to Default ..	2.B	0	34,263,979	25,949,080	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(61,856)	527,467	195325-CU-7	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	34,325,835	25,421,613
12776*E06	Corporate Bond First to Default ..	2.B	0	872,114	861,019	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,574)	17,502	199575-AT-8	COLUMBUS STHN PWIR CO CORPORATE	2.AFE	873,688	843,517
												CONOCOPHILLIPS HLDG CO SENIOR NOTES			
12776*E06	Corporate Bond First to Default ..	2.B	0	5,144,274	5,624,696	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,287)	114,333	208251-AE-8	DAIMLER FINANCE NA LLC COMPANY GUAR	1.FFE	5,153,561	5,510,362
12776*E06	Corporate Bond First to Default ..	2.B	0	3,983,154	4,948,008	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,191)	100,578	233835-AQ-0	ENTERPRISE PRODUCTS OPER CORPORATE	1.FFE	3,990,345	4,847,430
												ENTERPRISE PRODUCTS OPER CORPORATE			
12776*E06	Corporate Bond First to Default ..	2.B	0	1,757,148	2,037,960	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,172)	41,426	293791-AF-6	FMR LLC BONDS 144A	1.GFE	1,760,320	1,996,534
12776*E06	Corporate Bond First to Default ..	2.B	0	1,012,303	1,157,019	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,827)	23,519	302508-AQ-9	GEORGIA PACIFIC LLC NOTES	1.EFE	1,014,130	1,133,500
12776*E06	Corporate Bond First to Default ..	2.B	0	987,302	1,276,915	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,782)	25,956	373298-BU-1	HONEYWELL INC DEBENTURES	1.GFE	989,084	1,250,959
12776*E06	Corporate Bond First to Default ..	2.B	0	1,496,468	1,661,502	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,702)	33,773	438506-AS-6	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	1,499,169	1,627,729
12776*E06	Corporate Bond First to Default ..	2.B	0	1,856,930	2,010,868	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,630)	37,746	438516-CF-1	HYDRO-QUEBEC GOVT FOREIGN	1.FFE	2,014,498	1,819,184
12776*E06	Corporate Bond First to Default ..	2.B	0	25,438,946	28,491,471	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(45,924)	579,146	448814-DB-6	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	25,484,870	27,912,325
12776*E06	Corporate Bond First to Default ..	2.B	0	1,982,312	2,556,671	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,579)	51,969	448814-DF-7	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,985,891	2,504,702
12776*E06	Corporate Bond First to Default ..	2.B	0	17,938,995	23,166,859	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(32,385)	470,913	448814-DL-4	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	17,971,380	22,695,947
12776*E06	Corporate Bond First to Default ..	2.B	0	8,501,003	9,178,506	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(15,347)	186,571	46647P-CU-8	JPMORGAN CHASE & CO CORP FLOATER	1.EFE	8,516,349	8,991,935
												NJ EDA PENSION FUNDING SER B BONDS			
12776*E06	Corporate Bond First to Default ..	2.B	0	23,800,691	26,213,359	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(42,967)	532,839	645913-AA-2	NEW YORK LIFE INSURANCE NOTES 144A	1.FFE	23,843,658	25,680,520
												NEW YORK LIFE INSURANCE NOTES 144A			
12776*E06	Corporate Bond First to Default ..	2.B	0	2,006,821	2,250,349	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,623)	45,743	64952G-AE-8	INSTAR ELECTRIC COMPANY CORPORATE	1.OFE	2,010,444	2,204,606
12776*E06	Corporate Bond First to Default ..	2.B	0	1,788,129	1,607,113	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,228)	32,668	67021C-AR-8	PHARMACIA CORPORATION DEBENTURES	1.FFE	1,791,358	1,574,445
12776*E06	Corporate Bond First to Default ..	2.B	0	908,764	1,011,924	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,641)	20,569	71713U-AW-2	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	910,405	991,354
												PHILIP MORRIS INTERNATIONAL IN CORP			
12776*E06	Corporate Bond First to Default ..	2.B	0	986,355	1,087,602	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,781)	22,108	718172-DJ-5	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	988,135	1,065,495
12776*E06	Corporate Bond First to Default ..	2.B	0	8,978,784	8,419,659	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,209)	171,146	743315-AZ-6	ROYAL BANK OF CANADA CORP FOREIGN	1.FFE	8,994,993	8,248,512
12776*E06	Corporate Bond First to Default ..	2.B	0	10,528,570	9,821,624	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(19,007)	199,644	78016E-YH-4	S&P Global Inc CORPORATE	1.EFE	10,547,577	9,621,980
12776*E06	Corporate Bond First to Default ..	2.B	0	11,259,908	10,583,505	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(20,327)	215,131	78409V-BK-9	Saudi Arabia GOVT FOREIGN	1.GFE	11,280,236	10,368,374
12776*E06	Corporate Bond First to Default ..	2.B	0	2,670,481	2,384,992	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,821)	48,480	80413T-AV-1	Saudi Arabia GOVT FOREIGN	1.EFE	2,675,302	2,336,512
12776*E06	Corporate Bond First to Default ..	2.B	0	9,298,598	9,877,951	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,787)	200,789	80413T-BH-1	CHARLES SCHWAB CORP CORPORATE	1.EFE	9,315,385	9,677,162
12776*E06	Corporate Bond First to Default ..	2.B	0	1,257,777	1,461,628	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,271)	29,711	806805-AG-6	TRAVELERS PROP CASUALTY CORP SENIOR	1.EFE	1,260,047	1,431,917
12776*E06	Corporate Bond First to Default ..	2.B	0	1,439,514	1,324,478	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,599)	26,923	808513-CA-1	TYCO ELECTRO CORP FOREIGN	1.FFE	1,442,113	1,297,555
												TYCO ELECTRO CORP FOREIGN			
12776*E06	Corporate Bond First to Default ..	2.B	0	6,972,272	7,180,617	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(12,587)	145,960	89420G-AE-9	US BANCORP SR NT CORP FLOATER	1.FFE	6,984,859	7,034,656
12776*E06	Corporate Bond First to Default ..	2.B	0	4,309,293	4,000,831	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,779)	81,325	902133-AY-3	WESTERN MINING CORP FINANCE COMPANY	1.GFE	4,317,072	3,919,507
12776*E06	Corporate Bond First to Default ..	2.B	0	6,538,197	5,853,031	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(11,803)	118,975	91159H-JD-3	WISCONSIN ELEC POWER NOTES	1.GFE	6,550,000	5,734,057
												WISCONSIN ELEC POWER NOTES			
12776*E06	Corporate Bond First to Default ..	2.B	0	5,069,177	5,545,203	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,151)	112,717	92928W-AH-8	ALLIANCE HEALTH SYSTEM CORPORATE	1.FFE	5,078,328	5,432,486
12776*E06	Corporate Bond First to Default ..	2.B	0	2,122,159	2,466,860	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,831)	50,144	931142-BF-9	ANHEUSER-BUSCH COS INC CORPORATE	1.OFE	2,125,990	2,416,716
12776*E06	Corporate Bond First to Default ..	2.B	0	8,705,686	8,773,764	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(15,716)	178,344	976656-BW-7	ARIZONA PUB SVC CO CORPORATE	1.GFE	8,721,402	8,595,419
12776*EP8	Corporate Bond First to Default ..	2.B	125,000,000	475,684	497,290	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(6,385)	6,572	017175-AD-2	BANK OF AMERICA CORP CORPORATE	1.EFE	482,069	490,718
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,435,728	1,314,556	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(19,272)	17,372	01959L-AB-8	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.EFE	1,455,000	1,297,185
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,041,477	2,044,407	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(27,402)	27,017	03523T-BF-4	CONOCOPHILLIPS CORPORATION	2.AFE	2,068,876	2,017,990
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,499,985	1,212,929	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(20,134)	16,029	040555-CY-8	CURATORS OF THE UNIV OF MISSOU CORP	1.GFE	1,520,120	1,196,900
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,360,114	5,154,716	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(71,948)	68,119	06051G-FC-8		1.GFE	5,432,062	5,086,597
12776*EP8	Corporate Bond First to Default ..	2.B	0	6,460,752	6,351,125	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(86,722)	83,930	072024-ND-0		1.OFE	6,547,474	6,267,195
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,353,268	5,674,340	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(98,702)	74,986	20825C-BC-7		1.FFE	7,451,970	5,599,354
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,545,129	18,938,491	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(235,506)	250,271	231266-LF-2		1.BFE	17,780,635	18,688,220

STATEMENT AS OF SEPTEMBER 30, 2024 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	172,041	163,172	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(2,309)	2,156	25468P-CP-9 ..	WALT DISNEY CO CORPORATE	1.GFE	174,351	161,015
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,243,501	1,135,131	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(16,691)	15,001	45543A-BP-4 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.GFE	1,260,192	1,120,130
12776*EP8	Corporate Bond First to Default ..	2.B	0	206,231	193,698	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(2,768)	2,560	595620-AN-5 ..	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	208,999	191,139
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,778,213	19,220,413	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(238,635)	253,996	644188-BH-6 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	18,016,848	18,966,416
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,398,514	5,041,156	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(72,464)	66,618	67021C-AJ-6 ..	NSTAR ELECTRIC COMPANY CORPORATE	1.FFE	5,470,977	4,974,538
12776*EP8	Corporate Bond First to Default ..	2.B	0	3,498,424	3,762,264	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(46,959)	49,718	678858-BY-6 ..	Oklahoma Gas & Elec Co CORPORATE	1.GFE	3,545,382	3,712,546
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,266,862	17,929,705	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(231,771)	236,940	78433L-AH-9 ..	SCE RECOVERY FDG LLC CORPORATE	1.AFE	17,498,633	17,692,765
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,235,646	2,058,162	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(30,009)	27,198	82620K-BF-9 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	2,265,655	2,030,964
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,557,488	8,503,773	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(101,443)	112,377	842400-FT-5 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,658,931	8,391,396
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,005,293	7,712,131	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(94,031)	101,915	842400-GK-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,099,324	7,610,216
12776*EP8	Corporate Bond First to Default ..	2.B	0	4,269,912	4,814,204	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(57,314)	63,619	842400-GR-8 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,327,227	4,750,584
12776*EP8	Corporate Bond First to Default ..	2.B	0	915,338	947,268	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(12,715)	12,096	91324P-CD-2 ..	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	959,983	903,242
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,256,340	1,088,872	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(16,864)	14,389	927804-FR-0 ..	Virginia Electric Power CORPORATE	1.FFE	1,273,204	1,074,483
12776*EP8	Corporate Bond First to Default ..	2.B	0	12,288,649	11,500,690	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(164,949)	151,981	95000U-2M-4 ..	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	12,453,598	11,348,709
12776*EG8	Corporate Bond First to Default ..	4.B	135,828,000	5,146,383	5,939,177	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	58,970	389,309	039483-AR-3 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	5,087,413	5,549,868
12776*EG8	Corporate Bond First to Default ..	4.B	0	365,539	365,539	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	3,498	23,961	039483-AS-1 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	301,815	341,578
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,237,326	3,621,955	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	37,095	237,416	049560-AA-3 ..	ATMOS ENERGY CORP DEBENTURES	1.EFE	3,200,231	3,384,538
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,934,490	2,295,141	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	22,166	150,445	12201P-AB-2 ..	BURLINGTON RESOURCES COMPANY GUARNT	1.FFE	1,912,323	2,144,696
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,499,586	1,461,681	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	17,183	95,812	141781-BQ-6 ..	Cargill Inc CORPORATE	1.FFE	1,482,402	1,365,869
12776*EG8	Corporate Bond First to Default ..	4.B	0	847,773	983,346	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	9,714	64,458	149123-BF-7 ..	CATERPILLAR INC NOTES	1.FFE	838,059	918,889
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,500,556	3,081,940	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	28,653	202,019	149123-BJ-9 ..	CATERPILLAR INC DEBENTURES	1.FFE	2,471,904	2,879,922
12776*EG8	Corporate Bond First to Default ..	4.B	0	8,101,282	9,466,048	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	92,829	620,492	191219-BE-3 ..	Coca Cola Enterprises Inc DEBENTURE	1.EFE	8,008,453	8,845,556
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,295,972	6,162,523	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	60,684	403,949	20825U-AC-8 ..	CONOCO FUNDING CO COMPANY GUARNT	1.FFE	5,235,288	5,758,575
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,942,893	4,484,033	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	45,180	293,925	239753-DL-7 ..	DAYTON HUDSON CORP TARGET CORPORATI	1.FFE	3,897,713	4,190,108
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,346,233	8,943,458	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	84,177	586,237	244199-BA-2 ..	DEERE & CO NOTES	1.FFE	7,262,056	8,357,221
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,871,307	12,854,287	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	124,570	842,589	302508-AQ-9 ..	FMR LLC BONDS 144A	1.EFE	10,746,737	12,011,698
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,033,625	8,042,430	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	80,595	527,175	338915-AM-3 ..	FLEETBOSTON FINL CORP SUB DEBENTURE	2.AFE	6,953,030	7,515,254
12776*EG8	Corporate Bond First to Default ..	4.B	0	592,772	677,833	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	6,792	44,431	404030-AJ-7 ..	H&E EQUIPMENT SERVICES CORPORATE	4.AFE	585,979	633,402
12776*EG8	Corporate Bond First to Default ..	4.B	0	990,712	1,204,750	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	11,352	78,970	445587-AE-8 ..	HUNT CO INC CORPORATE	4.BFE	979,360	1,125,780
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,553,599	6,445,285	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	63,636	422,484	539830-AK-5 ..	LOCKHEED MARTIN CORP BONDS	1.FFE	5,489,962	6,022,802
12776*EG8	Corporate Bond First to Default ..	4.B	0	961,376	1,004,238	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	65,827	11,016	617446-HD-4 ..	MORGAN STANLEY NOTES	1.GFE	950,360	938,411
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,761,212	11,813,825	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	123,308	774,387	665859-AX-2 ..	NORTHERN TRUST CORP CORPORATE	1.FFE	10,637,904	11,039,438
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,092,981	2,469,263	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	23,983	161,858	68233D-AT-4 ..	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	2,068,998	2,307,405
12776*EG8	Corporate Bond First to Default ..	4.B	0	4,267,641	4,536,370	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	48,901	297,356	713448-EG-9 ..	PEPSICO INC CORPORATE	1.EFE	4,218,740	4,239,015
12776*EG8	Corporate Bond First to Default ..	4.B	0	772,942	772,060	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	8,456	50,608	742718-AV-1 ..	PROCTER & GAMBLE CO DEBENTURES	1.DFE	729,486	721,452
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,296,430	3,740,610	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	37,772	245,194	743315-AL-7 ..	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	3,258,658	3,495,416
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,320,916	9,775,248	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	118,263	640,760	756109-BL-7 ..	Realty Income Corporation CORPORATE	1.GFE	10,202,653	9,134,488
12776*EG8	Corporate Bond First to Default ..	4.B	0	23,929,301	24,589,878	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	274,195	1,611,848	78016F-ZQ-0 ..	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	23,655,105	22,978,030
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,036,660	1,204,114	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	11,879	78,929	837004-BV-1 ..	SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.FFE	1,024,782	1,125,185
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,434,758	3,690,041	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	39,357	241,879	84859D-AC-1 ..	SPIRE MISSOURI INC CORPORATE	1.FFE	3,395,401	3,448,161
12776*EG8	Corporate Bond First to Default ..	4.B	0	708,908	857,822	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	8,123	56,230	87612E-AF-3 ..	TARGET CORP DEBENTURES	1.FFE	700,785	801,593
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,062,768	2,442,293	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	23,636	160,090	87612E-AK-2 ..	TARGET CORP DEBENTURES	1.FFE	2,039,131	2,282,202
12776*EG8	Corporate Bond First to Default ..	4.B	0	702,242	648,616	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	8,047	42,516	883556-CL-4 ..	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	694,195	606,099
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,271,159	6,338,829	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	60,400	415,505	931142-BF-9 ..	WAL MART STORES INC NOTES	1.GFE	5,210,759	5,923,323

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*E08	Corporate Bond First to Default ..	4.B	0	2,138,696	2,546,851	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	24,506	166,944	94106L-AN-9 ..	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	2,114,190	2,379,907
12776*E08	Corporate Bond First to Default ..	4.B	0	2,690,892	2,595,638	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	30,834	170,142	M0153A-AA-6 ..	ABU DHABI PORTS COMPANY PJSC GOVT F	1.EFE	2,660,058	2,425,496
12776*EY9	Corporate Bond First to Default ..	2.B	375,000,000	5,112,062	6,027,438	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(41,206)	62,355	035229-OM-3 ..	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	5,153,268	5,965,084
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,516,098	1,293,980	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,220)	13,386	037735-CT-2 ..	APPALACHIAN PWIR CO CORPORATE	2.AFE	1,528,319	1,280,593
12776*EY9	Corporate Bond First to Default ..	2.B	0	12,157,914	14,637,772	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(97,998)	151,430	046353-AD-0 ..	ASTRAZENECA PLC CORP FOREIGN	1.FFE	12,255,912	14,486,342
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,977,615	3,653,388	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(32,061)	37,795	055451-AR-9 ..	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	4,009,676	3,615,593
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,159,722	1,135,387	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,348)	11,746	06051G-EN-5 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	1,169,070	1,123,641
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,462,779	6,868,311	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(60,153)	71,054	06051G-FG-9 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	7,522,932	6,797,257
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,272,290	2,143,297	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,316)	22,173	06051G-GM-5 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	2,290,605	2,121,124
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,062,838	1,036,261	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,567)	10,720	072024-ND-0 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	1,071,405	1,025,541
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,037,031	1,798,065	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,419)	18,601	072863-AF-0 ..	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.DFE	2,053,450	1,779,464
12776*EY9	Corporate Bond First to Default ..	2.B	0	310,844	261,075	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,506)	2,701	110122-AU-2 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	313,350	258,374
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,347,479	1,736,820	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,861)	17,968	121891-AF-1 ..	BURLINGTON NORTH SANTA F DEBENTURES	1.DFE	1,358,340	1,718,853
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,495,549	1,694,223	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,055)	17,527	141781-AT-1 ..	Cargill Inc NOTES	1.FFE	1,507,604	1,676,696
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,138,000	2,721,760	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,233)	28,157	149123-BE-0 ..	CATERPILLAR INC DEBENTURES	1.FFE	2,155,233	2,693,603
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,873,366	3,963,505	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(31,221)	41,210	149123-BK-6 ..	CATERPILLAR INC BONDS	1.FFE	3,904,587	3,942,295
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,080,903	928,751	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,713)	9,608	149123-CJ-8 ..	CATERPILLAR INC CORPORATE	1.FFE	1,089,616	919,143
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,974,979	3,014,748	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,919)	31,188	15189W-AD-2 ..	CENTERPOINT ENERGY RESOURCES C CORP	2.AFE	1,990,898	2,983,560
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,083,208	2,279,484	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,792)	23,582	167560-PL-9 ..	CHICAGO ILL MET WTR RECLAMATIO CORP	1.BFE	2,100,000	2,255,902
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,946,726	3,684,226	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(23,752)	38,114	172967-AS-0 ..	CITIGROUP INC NOTES	1.GFE	2,970,478	3,646,112
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,022,709	896,235	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,244)	9,272	172967-LJ-8 ..	CITIGROUP INC CORP FLOATER	1.GFE	1,030,953	886,964
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,547,046	8,136,485	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(44,712)	84,173	191216-AF-7 ..	COCA COLA CO DEBENTURES	1.EFE	5,591,758	8,052,312
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,983,914	2,372,207	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,991)	24,541	191219-AX-2 ..	Coca Cola Enterprises Inc DEBENTURE	1.EFE	1,999,906	2,347,666
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,780,051	6,051,211	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(38,529)	62,601	191219-BG-7 ..	Coca Cola Enterprises Inc DEBENTURE	1.FFE	4,818,580	5,988,610
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,970,046	2,756,520	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(23,940)	28,517	194160-EJ-5 ..	COLGATE PALMOLIVE CO CORPORATE	1.EFE	2,993,986	2,728,003
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,631,393	6,005,989	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(45,392)	62,133	20030N-AV-3 ..	COMCAST CORP CORPORATE	1.GFE	5,676,784	5,943,856
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,825,251	5,564,039	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(46,954)	57,561	202795-HT-0 ..	COMMONWEALTH EDISON CORPORATE	1.FFE	5,872,205	5,506,479
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,059,220	5,556,576	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(40,780)	57,484	20281P-CT-7 ..	COMMONWEALTH FING AUTH PA CORPORATE	1.EFE	5,100,000	5,499,092
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,372,745	4,877,487	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(51,367)	50,458	20825C-BG-7 ..	Conocophillips CORPORATE	1.FFE	6,424,112	4,827,029
12776*EY9	Corporate Bond First to Default ..	2.B	0	379,895	400,603	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,062)	4,144	209111-EF-6 ..	CONSOLIDATED EDISON CO NY INC CORPO	1.GFE	382,958	396,459
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,535,935	1,798,754	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,380)	18,608	250847-EB-2 ..	DTE Electric Company CORPORATE	1.FFE	1,548,315	1,780,146
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,154,291	1,015,386	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,304)	10,504	254687-EZ-5 ..	WALT DISNEY COMPANY CORPORATE	1.GFE	1,163,595	1,004,881
12776*EY9	Corporate Bond First to Default ..	2.B	0	418,008	376,429	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,969)	3,894	25468P-CR-5 ..	WALT DISNEY CO CORPORATE	1.GFE	421,378	372,535
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,889,013	3,315,948	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(23,287)	34,304	26882P-AR-3 ..	ERAC USA FINANCE COMPANY 144A	1.GFE	2,912,300	3,281,644
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,603,597	1,741,335	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,926)	18,014	26884T-AX-0 ..	ERAC USA FINANCE LLC CORPORATE	1.GFE	1,616,523	1,723,320
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,067,216	4,452,066	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(32,784)	46,057	271014-TU-6 ..	EAST BAY CALIF MUN UTIL DIST CORPOR	1.AFE	4,100,000	4,406,009
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,708,284	4,155,570	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(37,951)	42,990	278865-BA-7 ..	Ecolab Inc CORPORATE	1.GFE	4,746,235	4,112,580
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,653,009	11,795,587	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(85,868)	122,027	377372-AE-7 ..	GLAXOSMITHKLINE CAP INC CORP FOREIG	1.FFE	10,738,877	11,673,560
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,359,143	4,902,624	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(43,197)	50,718	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	5,402,340	4,851,905
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,335,691	2,872,178	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,827)	29,713	386088-AH-1 ..	DIAGEO INVESTMENT CORP COMPANY GUAR	1.GFE	2,354,518	2,842,465
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,928,115	10,086,626	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(88,086)	104,348	392274-X9-2 ..	GREATER ORLANDO FL AVIATION AU CORP	1.EFE	11,016,201	9,982,278
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,589,295	1,697,508	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,810)	17,561	437076-AS-1 ..	Home Depot Inc CORPORATE	1.FFE	1,602,106	1,679,947

STATEMENT AS OF SEPTEMBER 30, 2024 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	17,671,235	15,969,050	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(142,438)	165,202	452308-AR-0 ..	Illinois Tool Wks Inc CORPORATE ..	1.EFE	17,813,673	15,803,847
												INDIANA UNIVERSITY HEALTH CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,877,811	6,363,974	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(63,499)	65,836	455170-AA-8 ..		1.OFE	7,941,309	6,298,137
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,976,012	2,394,182	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(23,988)	24,768	458340-AA-7 ..	INTEGRIS BAPTIST OG CORPORATE	1.GFE	3,000,000	2,369,414
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,348,127	6,601,814	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(43,108)	68,297	459200-AN-1 ..	IBM CORP DEBENTURES	1.GFE	5,391,235	6,533,517
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,069,030	2,027,375	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,677)	20,974	478160-BK-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	2,085,707	2,006,402
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,601,402	3,400,868	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(29,029)	35,183	48126B-AA-1 ..	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,630,431	3,365,686
												KENTUCKY UTILITIES COMPANY CORPORAT			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,651,276	2,407,850	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(21,370)	24,910	491674-BJ-5 ..		1.FFE	2,672,647	2,382,941
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,881,365	2,353,557	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,165)	24,348	532457-AP-3 ..	Eli Lilly & Co NOTES	1.EFE	1,896,529	2,329,209
												LOCKHEED MARTIN CORP COMPANY GUARNT			
12776*EY9	Corporate Bond First to Default ..	2.B	0	699,079	787,180	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,635)	8,144	539830-AD-1 ..		1.FFE	704,714	779,036
12776*EY9	Corporate Bond First to Default ..	2.B	0	604,772	554,531	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(4,875)	5,737	540424-AR-9 ..	LOEWS CORP CORPORATE	1.GFE	609,647	548,795
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,004,329	1,688,023	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,156)	17,463	571676-AF-2 ..	MARS INC CORPORATE	1.EFE	2,020,485	1,670,561
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,785,376	4,820,925	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(46,633)	49,873	576360-AH-7 ..	Mastercard Inc CORPORATE	1.DFE	5,832,008	4,771,052
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,955,872	7,143,061	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(64,128)	73,896	578454-AD-2 ..	MAYO CLINIC CORPORATE	1.OFE	8,020,000	7,069,165
												MERRILL LYNCH & CO. INC. CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,875,760	1,855,603	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,119)	19,197	59022C-AJ-2 ..		2.AFE	1,890,879	1,836,406
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,987,038	1,910,959	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,016)	19,769	59023V-AA-8 ..	MERRILL LYNCH & CO INC CORPORATE .	2.AFE	2,003,054	1,891,190
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,132,998	1,102,088	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,132)	11,401	59156R-AY-4 ..	METLIFE INC CORPORATE	1.GFE	1,142,130	1,090,687
												NEW YORK PRESBYTERIAN HOSP CORPORA			
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,891,709	6,293,153	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(63,611)	65,104	649322-AF-1 ..		1.OFE	7,955,319	6,228,049
												NEW YORK N Y CITY MUN WTR FIN CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,944,028	7,541,745	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(55,972)	78,021	64972F-H2-5 ..		1.BFE	7,000,000	7,463,724
												NEW YORK N Y CITY MUN WTR FIN CORPO			
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,563,218	5,066,480	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(36,782)	52,414	64972F-K8-8 ..		1.BFE	4,600,000	5,014,066
												NORTH TEXAS TOLLWAY AUTHORITY CORPO			
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,449,873	6,879,496	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(51,989)	71,169	66285W-FB-7 ..		1.DFE	6,501,862	6,808,326
												NORTHERN STATES PIUR MINN CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,614,560	4,445,810	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(37,195)	45,993	665772-CG-2 ..		1.FFE	4,651,756	4,399,818
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,516,363	4,143,294	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(36,404)	42,863	66989H-AF-5 ..	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,552,767	4,100,431
12776*EY9	Corporate Bond First to Default ..	2.B	0	15,513,879	13,473,504	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(125,049)	139,385	68235P-AF-5 ..	ONE GAS INC CORPORATE	1.GFE	15,638,928	13,334,118
12776*EY9	Corporate Bond First to Default ..	2.B	0	321,998	274,105	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,595)	2,836	743315-AO-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	324,593	271,270
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,018,434	2,248,498	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(24,330)	23,261	743315-AX-1 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,042,764	2,225,237
												PUBLIC SVC ELEC & GAS CO CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,137,513	2,157,687	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,229)	22,322	74456Q-AQ-9 ..		1.FFE	2,154,743	2,135,366
												PUBLIC SVC ELEC & GAS CO CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,659,706	1,483,964	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,378)	15,352	74456Q-BA-3 ..		1.FFE	1,673,084	1,468,612
												PUBLIC SVC ELEC & GAS CO CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,045,020	1,766,608	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,484)	18,276	74456Q-BN-5 ..		1.FFE	2,061,504	1,748,332
12776*EY9	Corporate Bond First to Default ..	2.B	0	684,033	927,931	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,514)	9,600	760719-BH-6 ..	HSBC USA INC SUB DEBENTURES	1.GFE	689,547	918,332
12776*EY9	Corporate Bond First to Default ..	2.B	0	33,461,901	36,663,399	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(269,718)	379,289	771196-AU-6 ..	ROCHE HOLDINGS INC CORPORATE	1.OFE	33,731,618	36,284,111
												ROCKWELL AUTOMATION INC DEBENTURES			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,255,872	2,758,281	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,183)	28,535	773903-AC-3 ..		1.GFE	2,274,055	2,729,746
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,565,101	9,233,406	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(85,159)	95,521	773903-AJ-8 ..	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	10,650,261	9,137,885
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,285,413	3,334,203	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(26,482)	34,493	806605-AH-4 ..	MERCK & CO INC CORPORATE	1.EFE	3,311,895	3,299,710
												SHELL INTERNATIONAL FINANCE BV CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	121,364	117,392	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(978)	1,214	822582-AD-4 ..		1.DFE	122,342	116,178
												SOUTH CAROLINA TRAN INFRASTRUC CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,984,382	1,864,787	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,995)	19,292	837123-HN-1 ..		1.EFE	2,000,377	1,845,495
												SOUTH CAROLINA ST PUBLIC SVC A CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,014,829	6,404,523	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(48,482)	66,256	837151-JB-6 ..		1.GFE	6,063,311	6,338,268
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,986,857	5,548,123	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(40,196)	57,396	842400-ES-8 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	5,027,054	5,490,727
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,657,630	1,712,325	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,361)	17,714	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,670,991	1,694,610
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,377,349	7,071,409	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(59,465)	73,155	842400-FQ-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,436,814	6,998,254
12776*EY9	Corporate Bond First to Default ..	2.B	0	350,384	330,106	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,824)	3,415	842400-FZ-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	353,208	326,691
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,271,753	3,344,670	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(26,372)	34,601	89417E-AD-1 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,298,125	3,310,069
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,652,008	2,875,517	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(23,178)	27,435	89417E-AJ-8 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,898,695	2,624,572
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,949,039	2,167,225	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,710)	22,420	907818-CU-0 ..	UNION PACIFIC CORP BOND	1.GFE	1,964,749	2,144,805

STATEMENT AS OF SEPTEMBER 30, 2024 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 Book/Adjusted Carrying Value	16 Fair Value
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description		
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,472,749	1,501,214	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,871)	15,530	911312-AJ-5	UNITED PARCEL SERVICE CORPORATE ... UNIVERSITY OF CALIFORNIA CORPORATE	1.FFE	1,484,620	1,485,684
12776*EY9	Corporate Bond First to Default ..	2.B	0	126,096	119,469	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,016)	1,236	914126-XY-6		1.DFE	127,113	118,233
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,964,574	1,844,245	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,835)	19,079	927804-FL-3	Virginia Electric Power CORPORATE	2.AFE	1,980,410	1,825,166
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,677,522	4,704,409	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(37,703)	48,668	927804-PP-4	Virginia Electric Power CORPORATE	2.AFE	4,715,225	4,655,741
12776*EY9	Corporate Bond First to Default ..	2.B	0	9,286,050	10,693,058	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(74,850)	110,621	931142-CN-3	WAL MART STORES INC CORPORATE ... WASHINGTON ST HLTH CARE FACS A CORP	1.OFE	9,360,900	10,582,437
12776*EY9	Corporate Bond First to Default ..	2.B	0		233,342	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,885)	2,414	93978H-QU-2		1.FFE	235,757	230,928
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,468,052	5,148,611	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(44,075)	53,263	95000U-2Z-5	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	5,512,127	5,095,347
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,700,214	1,903,259	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,704)	19,690	976656-BZ-0	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,713,919	1,883,570
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,898,063	11,308,092	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(87,843)	116,984	983024-AL-4	WYETH CORPORATE	1.FFE	10,985,906	11,191,108
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,795,624	5,600,764	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(38,655)	57,941	98385X-AJ-5	XTO ENERGY INC CORPORATE	1.DFE	4,834,278	5,542,823
12776*EY9	Corporate Bond First to Default ..	2.B	0	768,199	503,958	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(6,192)	5,214	98459L-AC-7	YALE UNIVERSITY CORPORATE	1.AFE	774,391	498,744
000000-00-0	Corporate Bond First to Default ..	2.BZ	562,100,000	5,115,606	4,706,808	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	32,043	29,206	00037B-AC-6	ABB FINANCE USA INC CORPORATE	1.FFE	5,083,563	4,677,603
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	697,604	615,085	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	4,370	3,817	002824-BH-2	ABBOTT LABORATORIES CORPORATE	1.DFE	693,235	611,269
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,455,141	1,423,103	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	9,115	8,830	00287Y-AM-1	ABBVIE INC CORPORATE	1.GFE	1,446,027	1,414,273
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,198,039	8,874,198	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	57,614	55,064	00440E-AH-0	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	9,140,426	8,819,134
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,870,800	5,427,390	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	36,773	33,677	00440E-AQ-0	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	5,834,027	5,393,713
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,453,282	1,954,150	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	14,114	12,125	00440E-AW-7	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	2,239,169	1,942,024
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,104,296	6,281,631	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	44,499	38,977	010392-FM-5	ALABAMA POWER CORPORATE ... ALASKA ST MUNI BOND BANK AUTH CORPO	1.FFE	7,059,797	6,242,654
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,875,160	9,982,489	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	61,855	61,941	01179R-EQ-2		1.DFE	9,813,305	9,920,548
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,209,783	1,968,516	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	13,841	12,215	02361D-AN-0	AMEREN ILLINOIS CO CORPORATE	1.FFE	2,195,941	1,956,301
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,462,836	3,044,102	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	21,690	18,889	02361D-AQ-3	AMEREN ILLINOIS CO CORPORATE	1.FFE	3,441,146	3,025,213
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,998,474	2,126,879	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	12,518	13,197	035229-CL-5	ANHEUSER BUSCH COS INC BONDS	1.GFE	1,985,956	2,113,682
000000-00-0	Corporate Bond First to Default ..	2.BZ	0		16,139,800	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	101,095	90,299	055451-AR-9	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	16,038,706	14,462,371
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,539,292	8,925,562	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	59,751	55,383	055451-AV-0	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	9,479,541	8,870,179
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,116,149	3,811,372	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	25,782	23,649	06051G-GM-5	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,090,367	3,787,722
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,886,429	17,622,360	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	130,826	109,346	06051G-HS-1	BANK OF AMERICA CORP CORP FLOATER	1.GFE	20,755,603	17,513,014
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,976,063	6,204,880	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	43,696	38,501	12189L-BB-6	BURLINGTN NORTH SANTA FE LLC CORPOR	1.DFE	6,932,368	6,166,379
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,628,354	3,492,071	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	22,727	21,668	141781-BX-1	Cargill Inc CORPORATE	1.FFE	3,605,627	3,470,403
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,533,260	3,853,675	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	28,395	23,912	149123-CJ-8	CATERPILLAR INC CORPORATE	1.FFE	4,504,865	3,829,763
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	28,909,099	25,181,292	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	181,077	156,249	15189X-AT-5	CENTERPOINT ENERGY CORPORATE ... CHICAGO ILL O HARE INTL ARPT CORPOR	1.FFE	28,728,022	25,025,044
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,966,914	2,926,328	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	18,584	18,158	167593-L7-5		1.EFE	2,948,330	2,908,171
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,076,055	9,689,576	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	56,850	60,123	171232-AQ-4	CHUBB CORPORATION CORPORATE	1.FFE	9,019,206	9,629,452
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,129,678	2,943,282	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	19,603	18,263	172967-EW-7	CITIGROUP INC CORPORATE	1.GFE	3,110,075	2,925,019
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	119,285	110,496	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	747	686	172967-FX-4	CITIGROUP INC CORPORATE	1.GFE	118,537	109,810
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,451,234	3,837,756	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	27,881	23,813	172967-LJ-8	CITIGROUP INC CORP FLOATER	1.GFE	4,423,353	3,813,943
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,995,685	1,629,469	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	12,500	10,111	20030N-CG-4	COMCAST CORP CORPORATE	1.GFE	1,983,185	1,619,358
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	504,253	474,547	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	3,158	2,945	202795-JD-3	COMMONWEALTH EDISON CORPORATE	1.FFE	501,095	471,602
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,343,366	7,771,468	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	64,788	48,222	20825C-BG-7	Conocophillips CORPORATE	1.FFE	10,278,579	7,723,246
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,059,711	3,366,444	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	19,165	20,889	209111-EM-1	CONSOLIDATED EDISON CO NY INC CORPO	1.GFE	3,040,546	3,345,556
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	650,052	449,605	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	4,072	2,790	210518-CY-0	Consumers Energy Company CORPORATE	1.FFE	645,980	446,815
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,117,605	4,655,001	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	32,055	28,884	23291K-AK-1	DH EUROPE FINANCE II SARL CORP FORE	1.GFE	5,085,550	4,626,117
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,041,549	1,827,274	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	12,788	11,338	23338V-AD-8	DTE ELECTRIC CO CORPORATE	1.EFE	2,028,762	1,815,936
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,013,594	3,265,067	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	20,451	18,699	235851-AR-3	DANAHER CORP CORPORATE	1.GFE	3,244,615	2,994,895
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,045,480	4,200,752	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	31,603	26,065	237450-AA-2	DARTMOUTH-HITCH HEALTH CORPORATE	1.FFE	5,013,877	4,174,686
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,343,907	7,281,129	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	52,264	45,179	250847-EK-2	DTE Electric Company CORPORATE ... DISTRICT COLUMBIA WATER & SEWER AU CORPO	1.FFE	8,291,644	7,235,950
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,691,397	1,555,427	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	10,594	9,651	254845-JZ-4		1.BFE	1,680,802	1,545,776

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other		Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	12	13	14 NAIC Designation or Other	Book/Adjusted Carrying Value	16
Number	Description	Description	Notional Amount					Description			CUSIP	Description	Description		Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,065,289	5,479,314	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	37,991	33,999	26442R-AB-7 ..	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	6,027,298	5,445,315
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	244,378	222,441	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	1,531	1,380	29135L-AB-6 ..	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.OFE	242,848	221,061
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,243,716	2,585,616	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	20,318	16,044	29364W-BB-3 ..	ENTERGY LOUISIANA LLC CORPORATE ..	1.FFE	3,223,398	2,569,572
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	562,196	511,347	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	3,521	3,173	29379V-AG-8 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	558,675	508,174
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	356,401	364,015	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	2,232	2,259	29379V-AT-0 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	354,168	361,756
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,198,235	4,711,050	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	32,560	29,232	29379V-AV-5 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	5,165,675	4,681,818
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,125,269	4,822,714	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	32,103	29,925	29379V-AW-3 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	5,093,166	4,792,790
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,674,479	2,440,337	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	16,752	15,142	29379V-BA-0 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	2,657,727	2,425,195
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,886,904	5,156,911	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	36,874	31,998	29379V-BW-2 ..	FIHR LLC CORPORATE	1.GFE	5,850,030	5,124,912
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	807,727	738,713	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	5,059	4,584	30251B-AC-2 ..	FMR LLC CORPORATE	1.EFE	802,667	734,129
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,457,981	1,424,099	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	9,132	8,836	353187-BS-5 ..	FRANKLIN CNTY OHIO CORPORATE MUNI	1.OFE	1,448,848	1,415,262
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,394,973	11,131,414	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	77,638	69,070	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	12,317,335	11,062,344
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,526,753	3,249,333	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	22,090	20,162	4042Q1-AD-9 ..	HSBC BANK USA MONEY MARKET	1.FFE	3,504,663	3,229,171
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	238,534	237,997	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	1,494	1,477	414009-KD-1 ..	HARRIS CNTY TEX CULTURAL ED FA CORP	1.OFE	237,039	236,520
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,572,620	1,354,595	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	9,850	8,405	437076-BH-4 ..	Home Depot Inc CORPORATE	1.FFE	1,562,770	1,346,190
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,075,008	2,747,694	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	19,261	17,049	437076-BZ-4 ..	Home Depot Inc CORPORATE	1.FFE	3,055,748	2,730,645
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,358,877	1,157,702	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	8,512	7,183	45138L-BD-4 ..	IDAHO PIWR CO CORPORATE	1.GFE	1,350,365	1,150,518
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,097,395	940,904	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	6,874	5,838	455434-BT-6 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.FFE	1,090,522	935,066
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,571,734	1,437,579	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	9,845	8,920	46625H-HV-5 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	1,561,889	1,428,659
000000-00-0	Corporate Bond First to Defact ..	2.BZ	0	810,203	727,324	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	5,075	4,513	46625H-JB-7 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	805,128	722,810
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,848,980	2,363,416	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	17,845	14,665	46647P-AL-0 ..	JPJORGAN CHASE & CO CORP FLOATER ..	1.FFE	2,831,135	2,348,751
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	236,776	241,678	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	1,483	1,500	478160-AN-4 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	235,293	240,178
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	174,207	193,552	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	1,091	1,201	478160-AT-1 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	173,116	192,351
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	1,061,450	1,012,116	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	6,649	6,280	478160-AV-6 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	1,054,802	1,005,836
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	1,081,087	1,019,526	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	6,772	6,326	485134-BM-1 ..	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	1,074,315	1,013,200
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	1,329,715	1,096,435	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	8,329	6,803	485134-BR-0 ..	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	1,321,386	1,089,632
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	10,301,031	7,829,968	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	64,522	48,585	485134-BS-8 ..	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	10,236,509	7,781,383
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	2,690,184	2,278,587	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	16,850	14,139	485260-BM-4 ..	KANSAS GAS & ELEC CO CORPORATE ..	1.FFE	2,673,333	2,264,449
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	1,056,070	1,011,169	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	6,615	6,274	491674-BG-1 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	1,049,455	1,004,895
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	19,796,675	15,000,502	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	124,000	93,077	532457-BU-1 ..	ELI Lilly & Co CORPORATE	1.EFE	19,672,675	14,907,424
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	610,088	579,667	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	3,821	3,597	544435-C3-2 ..	LOS ANGELES CALIF DEPT ARPTS A CORP	1.DFE	606,267	576,070
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	19,995,494	17,227,733	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	125,245	106,897	546676-AX-5 ..	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	19,870,249	17,120,836
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	8,709,217	7,216,994	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	54,552	44,781	571676-AH-8 ..	MARS INC CORPORATE	1.EFE	8,654,665	7,172,213
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	723,352	645,012	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	4,531	4,002	586054-AB-4 ..	MEMORIAL SLOAN-KETTERING CANCER CORP	1.DFE	718,821	641,010
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	9,318,721	8,572,543	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	58,369	53,192	589331-AS-6 ..	MERCK AND CO CORPORATE	1.EFE	9,260,351	8,519,351
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	5,868,847	4,921,161	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	36,761	30,536	594712-WY-3 ..	MICHIGAN ST UNIV REV CORPORATE MUNI	1.OFE	5,832,087	4,890,625
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	8,970,668	8,438,867	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	56,189	52,363	617482-V9-2 ..	MORGAN STANLEY CORPORATE	1.GFE	8,914,479	8,386,504
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	805,500	741,121	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	5,045	4,599	62952E-AA-5 ..	NVU Hospitals Center CORPORATE	1.EFE	800,455	736,522
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	2,727,082	2,523,480	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	17,082	15,658	62952E-AE-7 ..	NVU Hospitals Center CORPORATE	1.EFE	2,710,000	2,507,822
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	761,246	616,921	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	4,768	3,828	665772-CL-1 ..	NORTHERN STATES PIWR MINN CORPORATE	1.EFE	756,478	613,093
000000-00-0	Corporate Bond First to Defeult ..	2.BZ	0	11,165,944	9,939,499	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	69,940	61,674	665772-CN-7 ..	NORTHERN STATES PIWR MINN CORPORATE	1.EFE	11,096,004	9,877,825

STATEMENT AS OF SEPTEMBER 30, 2024 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
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,238,251	10,375,890	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	76,656	64,382	665789-BA-0	NORTHERN STATES PIWR - WISC CORPORA	1.EFE	12,161,594	10,311,508
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,006,359	1,825,195	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	12,567	11,325	67021C-AJ-6	NSTAR ELECTRIC COMPANY CORPORATE ..	1.FFE	1,993,791	1,813,870
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,473,725	1,333,101	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	9,231	8,272	678858-BP-5	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	1,464,494	1,324,829
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,126,075	2,661,284	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	13,317	16,513	68233J-AF-1	Oncor Electric Delivery Co CORPORAT	1.FFE	2,112,758	2,644,770
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	510,891	485,080	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	3,200	3,010	69351U-AR-4	PPL Electric Utilities Corp CORPORA	1.EFE	507,691	482,070
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,588,413	6,401,014	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	47,531	39,718	69351U-AT-0	PPL Electric Utilities Corp CORPORA	1.EFE	7,540,882	6,361,296
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,213,799	14,977,493	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	101,558	92,935	713448-CC-0	PEPSICO INC CORPORATE	1.EFE	16,112,241	14,884,558
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	44,421,476	38,615,616	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	278,242	239,608	717081-EK-5	PFIZER INC CORPORATE	1.FFE	44,143,234	38,376,008
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,805,230	5,157,505	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	30,098	32,002	74251V-AU-6	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	4,775,132	5,125,503
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,095,290	16,535,353	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	113,343	102,601	743315-AP-8	PROGRESSIVE CORP OHIO CORPORATE ..	1.FFE	17,981,947	16,432,752
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,063,507	952,475	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	6,661	5,910	744448-CE-9	PUBLIC SERVICE CO COLO CORPORATE ..	1.FFE	1,056,845	946,565
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,064,122	3,558,690	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	25,456	22,082	744448-CK-5	PUBLIC SERVICE CO COLO CORPORATE ..	1.EFE	4,038,666	3,536,608
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	397,353	454,621	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	2,848	2,466	745332-CB-0	PUGET SOUND ENERGY CORPORATE	1.FFE	451,773	394,887
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,294,945	1,138,927	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	8,111	7,067	745332-CD-6	PUGET SOUND ENERGY CORPORATE	1.FFE	1,286,834	1,131,860
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,674,921	3,509,352	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	23,019	21,775	797440-BM-5	San Diego Gas Electric Engine CORPO	1.FFE	3,651,903	3,487,577
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	684,846	609,211	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	4,290	3,780	837004-CF-5	SOUTH CAROLINA ELEC & GAS CO CORPOR	1.FFE	680,556	605,431
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,878,244	3,549,594	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	24,292	22,025	842400-FP-3	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,853,952	3,527,569
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,578,767	1,720,888	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	9,889	10,678	842400-GR-8	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,568,878	1,710,210
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,136,845	2,897,477	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	19,648	17,979	842434-CL-4	SOUTHERN CALIF GAS CO CORPORATE	1.DFE	3,117,197	2,879,498
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,304,478	6,739,714	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	45,753	41,820	875127-BF-8	Tampa Electric CORPORATE	1.GFE	7,259,725	6,697,895
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,236,667	2,854,310	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	20,273	17,711	89417E-AK-5	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,216,393	2,836,599
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,166,100	4,787,569	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	32,359	29,707	902674-A2-6	UBS AG (LONDON BRANCH) CORP FOREIGN	1.EFE	5,133,741	4,757,862
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	926,089	805,960	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	5,801	5,001	907818-DU-9	UNION PACIFIC CORP CORPORATE	1.GFE	920,288	800,959
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,091,483	4,736,887	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	19,364	29,392	91324P-BE-1	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	3,072,119	4,707,495
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,078,242	8,908,204	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	63,127	55,275	91324P-CX-8	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	10,015,115	8,852,929
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,285,908	6,867,878	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	51,900	42,615	915217-WX-7	UNIVERSITY VA CORPORATE MUNI TAXABL	1.AFE	8,234,008	6,825,263
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,193,975	1,320,201	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	7,479	8,192	927804-FB-5	Virginia Electric Power CORPORATE	2.AFE	1,186,496	1,312,010
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,201,223	1,942,344	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	13,788	12,052	927804-FB-5	Virginia Electric Power CORPORATE	2.AFE	2,187,435	1,930,292
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,074,059	994,882	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	6,728	6,173	931142-CK-6	WAL MART STORES INC CORPORATE	1.GFE	1,067,331	988,709
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,856,733	11,618,505	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	74,267	72,092	93978H-QU-2	WASHINGTON ST HLTH CARE FACS A CORP	1.FFE	11,782,466	11,546,413
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	836,319	725,807	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	5,238	4,504	95709T-AH-3	Westar Energy Inc CORPORATE	1.FFE	831,080	721,303
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,991,500	3,476,417	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	25,001	21,571	95709T-AJ-9	Westar Energy Inc CORPORATE	1.FFE	3,966,498	3,454,846
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,634,078	1,454,360	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	10,235	9,024	95709T-AK-6	Westar Energy Inc CORPORATE	1.FFE	1,623,842	1,445,336
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,395,683	7,147,884	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	52,588	44,352	97068L-AA-6	WILLIS-KNIGHTON MEDICAL CENTER CORP	1.FFE	8,343,095	7,103,532
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,753,750	3,340,883	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	23,512	20,730	976843-BH-4	WISCONSIN PUBLIC SERVICE CORPORATE	1.FFE	3,730,238	3,320,153
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,524,599	1,446,191	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	9,550	8,974	976843-BJ-0	WISCONSIN PUBLIC SERVICE CORPORATE	1.FFE	1,515,050	1,437,217
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,004,264	2,012,796	09/20/2024	12/20/2034	Credit Default Swap - 172599CM	12,554	12,489	982674-KA-0	WYANDOTTE CNTY/KANSAS CITY UTI CORP	1.FFE	1,991,710	2,000,306
000000-00-0	Corporate Bond First to Default ..	2.BZ	534,200,000	2,034,066	1,590,854	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	12,625	9,598	00115A-AJ-8	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	2,021,440	1,581,256
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,454,422	1,282,231	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	9,027	7,736	002824-BH-2	ABBOTT LABORATORIES CORPORATE	1.DFE	1,445,394	1,274,495
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,947,931	9,726,705	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	61,746	58,682	00287Y-AS-8	ABBVIE INC CORPORATE	1.GFE	9,886,185	9,668,023
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,153,560	1,908,653	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	13,367	11,515	00287Y-CB-3	ABBVIE INC CORPORATE	1.GFE	2,140,193	1,897,138
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	861,001	723,215	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	5,344	4,363	00287Y-CZ-0	ABBVIE INC CORPORATE	1.GFE	855,657	718,852
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,798,976	6,284,735	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	42,201	37,916	00440E-AQ-0	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	6,756,776	6,246,818
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,584,389	2,304,484	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	16,041	13,903	007589-AB-0	ADVOCATE HEALTH AND HOSPITALS CORPO	1.CFE	2,568,348	2,290,581

STATEMENT AS OF SEPTEMBER 30, 2024 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
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	712,092	631,653	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	4,420	3,811	010392-FG-8 ..	ALABAMA POWER CORPORATE	1.FFE	707,672	627,842
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	784,182	695,493	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	4,867	4,196	010392-FL-7 ..	ALABAMA POWER CORPORATE	1.EFE	779,315	691,297
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,358,384	3,358,254	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	23,291	20,261	010392-FP-8 ..	ALABAMA POWER CORPORATE	1.FFE	3,729,993	3,337,994
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	968,325	917,383	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	6,010	5,535	025816-BF-5 ..	AMERICAN EXPRESS CO CORP	1.FFE	962,314	911,848
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	176,592	166,370	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	1,096	1,004	03523T-BJ-6 ..	ANHEUSER-BUSCH COS INC CORPORATE ..	1.GFE	175,495	165,367
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,400,694	11,601,526	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	76,970	69,993	055451-AV-0 ..	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	12,323,724	11,531,532
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,259,804	7,099,104	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	51,268	42,830	110122-CR-7 ..	BRISTOL MYERS SQUIBB CO CORPORATE ..	1.FFE	8,208,536	7,056,274
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,476,195	4,137,008	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	27,783	24,959	126408-HR-7 ..	CSX CORP CORPORATE	1.GFE	4,448,411	4,112,049
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,861,288	1,590,944	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	11,553	9,598	13034V-AA-2 ..	CALIFORNIA INST OF TECHNOLOGY CORP	1.DFE	1,849,735	1,581,346
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	484,967	453,090	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	3,010	2,734	13034V-AB-0 ..	CALIFORNIA INST OF TECHNOLOGY CORPO	1.DFE	481,957	450,356
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,010,157	829,541	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	6,270	5,005	136375-CP-5 ..	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	1,003,887	824,537
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,885,413	2,485,577	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	17,910	14,996	136375-CV-2 ..	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	2,867,503	2,470,581
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,979,759	8,979,759	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	60,061	54,176	141781-BR-0 ..	Cargill Inc CORPORATE	1.FFE	9,616,441	8,925,583
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,013,155	18,858,689	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	124,220	113,776	149123-CD-1 ..	CATERPILLAR INC CORPORATE	1.FFE	19,888,935	18,744,912
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	258,529	234,701	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	1,605	1,416	14916R-AD-6 ..	Catholic Health Initiatives CORP	1.GFE	256,924	233,285
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	501,739	461,232	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	3,114	2,783	15189X-AN-8 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	498,624	458,449
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,293,054	5,480,935	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	39,060	33,067	15189X-AT-5 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	6,253,993	5,447,868
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,407,339	1,357,440	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	8,735	8,190	171232-AS-0 ..	CHUBB CORPORATION CORPORATE	1.FFE	1,398,604	1,349,251
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,348,922	1,268,437	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	8,373	7,653	172967-EW-7 ..	CITIGROUP INC CORPORATE	1.GFE	1,340,549	1,260,784
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,563,884	5,523,842	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	37,017	33,326	172967-FX-2 ..	CITIGROUP INC CORPORATE	1.GFE	5,926,867	5,490,516
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,238,407	1,136,887	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	7,687	6,859	20030N-BB-6 ..	COMCAST CORP CORPORATE	1.GFE	1,230,721	1,130,028
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,551,353	1,403,863	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	9,629	8,470	20030N-BQ-3 ..	COMCAST CORP CORPORATE	1.GFE	1,541,724	1,395,393
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,224,474	4,687,764	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	32,428	28,282	207597-EH-4 ..	CONNECTICUT LIGHT & PIIR CO CORPORAT	1.EFE	5,192,046	4,659,483
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	71,741	71,741	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	499	433	20826F-AR-7 ..	CONOCOPHILLIPS CO CORPORATE	1.FFE	79,837	71,308
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,881,718	2,643,740	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	17,887	15,950	23338V-AA-4 ..	DTE ELECTRIC CO CORPORATE	1.FFE	2,863,831	2,627,790
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,462,553	14,269,989	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	95,975	86,092	235851-AR-3 ..	DANAHER CORP CORPORATE	1.GFE	15,366,578	14,183,897
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,099,140	2,928,798	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	19,236	17,670	244199-BF-1 ..	DEERE & CO CORPORATE	1.FFE	3,079,904	2,911,128
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	678,511	592,020	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	4,211	3,572	250847-EK-2 ..	DTE Electric Company CORPORATE	1.FFE	674,300	588,448
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,553,776	6,051,453	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	40,679	36,509	25468P-CP-9 ..	WALT DISNEY CO CORPORATE	1.GFE	6,513,098	6,014,944
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,171,187	2,915,921	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	19,683	17,592	254845-JZ-4 ..	DISTRICT COLUMBIA WTR&SWR AU CORPOR	1.BFE	3,151,504	2,898,329
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,815,428	1,723,049	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	11,268	10,395	263901-AA-8 ..	DUKE ENERGY INDIANA INC CORPORATE ..	1.FFE	1,804,159	1,712,654
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,477,855	2,255,165	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	15,380	13,606	29135L-AB-6 ..	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.GFE	2,462,476	2,241,560
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,890,672	4,393,114	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	30,356	26,504	29379V-AY-9 ..	ENTERPRISE PROD OPER L.P. CORPORATE ..	1.GFE	4,860,316	4,366,610
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,132,641	8,332,142	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	56,686	50,269	29379V-BA-0 ..	ENTERPRISE PROD OPER L.P. CORPORATE ..	1.GFE	9,075,955	8,281,873
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,738,700	5,902,398	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	41,827	35,610	29379V-BW-2 ..	ENTERPRISE PROD OPER L.P. CORPORATE ..	1.GFE	6,696,873	5,866,788
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	983,945	876,614	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	6,107	5,289	341081-FG-7 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	977,838	871,325
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,089,426	2,810,468	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	19,176	16,956	38141G-GM-0 ..	GOLDMAN SACHS GROUP INC CORPORATE ..	2.AFE	3,070,250	2,793,512
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,308,243	14,644,065	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	101,224	88,349	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE ..	2.AFE	16,207,019	14,555,715
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,926,865	4,592,766	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	30,581	27,709	437076-BA-9 ..	Home Depot Inc CORPORATE	1.FFE	4,896,284	4,565,057
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,520,130	3,008,972	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	21,849	18,153	45138L-AA-5 ..	IDAHO PIIR CO CORPORATE	1.FFE	3,498,281	2,990,819
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,356,813	3,325,966	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	21,885	20,252	452308-AA-2 ..	Illinois Tool Wks Inc CORPORATE	1.EFE	3,504,080	3,336,561
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,721,236	2,547,080	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	16,890	15,367	454889-AM-8 ..	INDIANA MICH PIIR CO CORPORATE	2.AFE	2,704,346	2,531,714
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,863,871	9,917,446	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	61,224	59,833	4581X0-CE-6 ..	INTER-AMERICAN DEVEL BANK GOVT FORE	1.AFE	9,802,647	9,857,613
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,599,958	2,437,150	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	16,138	14,704	46625H-JM-3 ..	JP MORGAN CHASE & CO CORPORATE	1.GFE	2,583,821	2,422,446
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,650,413	2,501,707	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	16,451	15,093	46625H-JJ-5 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	2,633,962	2,486,614
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	67,955,518	61,583,722	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	421,794	371,541	46647P-AA-4 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	67,533,724	61,212,181
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,951,888	8,588,295	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	61,771	51,814	46647P-AN-6 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	9,890,118	8,536,481

STATEMENT AS OF SEPTEMBER 30, 2024 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
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,047,998	15,643,345	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	99,609	94,378	478160-BA-1 .	JOHNSON & JOHNSON CORPORATE	1.AFE	15,948,389	15,548,967
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,376,764	3,134,000	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	20,959	18,908	546676-AU-1 .	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	3,355,805	3,115,092
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,231,090	7,850,334	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	51,090	47,362	575718-AB-7 .	MASS INSTITUTE OF TECH CORPORATE .	1.AFE	8,180,000	7,802,972
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	396,075	353,139	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	2,458	2,131	586054-AB-4 .	MEMORIAL SLOAN-KETTERING CANCER CORP	1.DFE	393,617	351,008
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	959,016	878,196	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	5,953	5,298	59156R-BN-7 .	METLIFE INC CORPORATE	1.GFE	953,063	872,898
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,227,411	4,635,103	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	27,964	32,446	61747Y-DY-8 .	MORGAN STANLEY CORPORATE	1.GFE	5,194,964	4,607,139
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,315,681	2,130,354	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	14,373	12,853	62952E-AA-5 .	NYU Hospitals Center CORPORATE	1.EFE	2,301,308	2,117,501
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	229,774	214,845	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	1,426	1,296	62952E-AB-3 .	NYU Hospitals Center CORP	1.EFE	228,348	213,549
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,755,093	9,159,160	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	60,549	55,258	646139-W3-5 .	NEW JERSEY ST TPK AUTH CORPORATE MU	1.EFE	9,694,544	9,103,902
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,905,233	5,579,456	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	36,653	33,661	665772-CE-7 .	NORTHERN STATES PIWR MINN CORPORATE	1.FFE	5,868,580	5,545,795
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,646,826	1,437,034	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	10,222	8,670	678858-BN-0 .	Oklahoma Gas & Elec Co CORPORATE .	1.GFE	1,636,604	1,428,365
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	243,913	220,613	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	1,514	1,331	678858-BP-5 .	Oklahoma Gas & Elec Co CORPORATE .	1.GFE	242,399	219,282
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	524,594	455,437	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	3,256	2,748	678858-BQ-3 .	Oklahoma Gas & Elec Co CORPORATE .	1.GFE	521,738	452,689
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,642,374	7,069,122	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	47,436	42,649	68233J-AS-3 .	Oncor Electric Delivery Co CORPORAT	1.FFE	7,594,939	7,026,474
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	631,387	567,109	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	3,919	3,421	717081-DT-7 .	PFIZER INC CORP	1.FFE	627,469	563,687
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,216,637	1,099,647	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	7,552	6,634	718172-AW-9 .	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	1,209,085	1,093,013
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,791,986	4,491,211	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	29,743	27,096	744560-AV-8 .	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	4,762,243	4,464,115
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,057,685	21,769,401	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	143,117	131,337	745332-BU-9 .	PUGET SOUND ENERGY CORPORATE	1.FFE	22,914,568	21,638,064
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,157,429	1,086,483	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	7,184	6,555	745332-CA-2 .	PUGET SOUND ENERGY CORPORATE	1.FFE	1,150,245	1,079,928
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,804,792	5,166,058	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	36,030	31,167	745332-CG-9 .	PUGET SOUND ENERGY CORPORATE	1.FFE	5,768,763	5,134,891
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,633,561	11,045,463	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	72,209	66,638	822582-AD-4 .	SHELL INTERNATIONAL FINANCE BV CORP	1.DFE	11,561,352	10,978,825
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	35,731,195	32,776,260	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	221,781	197,743	822582-BF-8 .	SHELL INTERNATIONAL FINANCE BV CORP	1.DFE	35,509,415	32,578,518
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,044,802	1,926,126	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	12,692	11,621	842400-FH-1 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	2,032,110	1,914,505
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,068,866	2,843,630	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	19,048	17,156	845743-BN-2 .	SOUTHWESTERN PUB SVC NT CORPORATE	1.GFE	3,049,818	2,826,474
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,737,963	7,418,065	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	54,236	44,754	875127-BD-3 .	Tampa Electric CORPORATE	1.GFE	8,683,727	7,373,311
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,557,346	2,460,851	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	15,873	14,847	87612E-AR-7 .	TARGET CORP CORPORATE	1.FFE	2,541,472	2,446,004
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,942,652	11,543,453	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	80,334	69,643	882484-AA-6 .	TEXAS HEALTH RESOURCES CORPORATE .	1.GFE	12,862,318	11,473,810
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,262,134	3,167,159	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	20,248	19,108	89417E-AH-2 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,241,886	3,148,051
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,524,311	2,388,298	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	15,668	14,409	89417E-AJ-8 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,508,642	2,373,890
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,755,663	2,429,847	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	17,104	14,660	89417E-AK-5 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,738,558	2,415,187
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,280,788	1,035,873	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	7,950	6,250	89417E-AM-1 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	1,272,838	1,029,623
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,757,408	11,276,806	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	79,184	68,034	906548-CL-4 .	UNION ELECTRIC CO CORPORATE	1.FFE	12,678,223	11,208,772
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	524,463	457,702	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	3,255	2,761	907818-DT-2 .	UNION PACIFIC CORP	1.GFE	521,208	454,941
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	326,666	297,800	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	2,028	1,797	907818-EW-4 .	UNION PACIFIC CORP CORPORATE	1.GFE	324,638	296,003
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,796,909	2,178,762	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	17,360	13,145	907818-FG-8 .	UNION PACIFIC CORP CORPORATE	1.GFE	2,779,549	2,165,618
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,056,232	8,898,088	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	62,418	53,683	911312-BQ-8 .	UNITED PARCEL SERVICE CORPORATE	1.FFE	9,993,814	8,844,405
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,571,587	1,465,053	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	9,755	8,839	91324P-CR-1 .	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	1,561,832	1,456,214
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,460,083	1,364,172	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	9,063	8,230	927804-FG-4 .	Virginia Electric Power CORPORATE	2.AFE	1,451,020	1,355,942
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	932,752	822,959	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	5,790	4,965	927804-FT-6 .	Virginia Electric Power CORPORATE	2.AFE	926,963	817,994
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,668,527	4,155,527	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	28,977	25,071	949746-RF-0 .	WELLS FARGO CO	2.BFE	4,639,549	4,130,457
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,706,208	4,178,484	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	29,211	25,209	949746-RF-0 .	Wells Fargo & Co NT CORPORATE	2.BFE	4,676,997	4,153,275
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,372,796	2,953,922	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	17,821	15,935	949746-GE-4 .	Wells Fargo & Co NT CORPORATE	2.BFE	3,351,861	2,936,101
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	939,317	860,585	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	5,830	5,192	949746-GK-0 .	Wells Fargo & Co NT CORPORATE	2.AFE	933,487	855,393
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,153,806	2,566,238	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	19,575	15,482	95709T-AM-2 .	Westar Energy INC CORPORATE	1.FFE	3,134,230	2,550,756
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,574,295	13,693,930	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	96,668	82,617	976656-CJ-5 .	WISCONSIN ELEC POWER CORPORATE	1.GFE	15,477,627	13,611,313
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	938,384	835,076	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	5,824	5,038	976843-BH-4 .	WISCONSIN PUBLIC SERVICE CORPORATE	1.FFE	932,560	830,038
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,755,706	2,767,115	09/23/2024	12/20/2034	Credit Default Swap - 172606CM	17,104	16,694	982674-KA-0 .	WIYANDOTTE CNTY/KANSAS CITY UTI CORP	1.FFE	2,738,602	2,750,421
000000-00-0	Corporate Bond First to Default ..	2.BZ	442,500,000	5,161,175	4,572,470	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	113,551	98,088	00287Y-CB-3 .	ABBVIE INC CORPORATE	1.GFE	5,047,624	4,474,382
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,306,318	21,600,185	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	446,760	463,363	035229-CL-5 .	ANHEUSER BUSCH COS INC BONDS	1.GFE	19,859,559	21,136,822

STATEMENT AS OF SEPTEMBER 30, 2024 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	15	16
Number	Description							Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,232,280	17,583,598	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	335,126	377,200	035229-CM-3 ..	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	14,897,154	17,206,398
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	26,391,600	27,602,563	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	580,642	592,125	05581K-AG-6 ..	BNP PARIBAS SA CORP FRGN FLOATER	1.DFE	25,810,958	27,010,438
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,666,278	1,559,432	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	36,660	33,453	06051G-FC-8 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	1,629,619	1,525,979
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,983,031	8,323,818	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	197,636	178,561	06051G-GG-8 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	8,785,395	8,145,257
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,846,078	14,846,078	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	326,879	318,475	126408-HA-4 ..	CSX CORP CORPORATE	1.GFE	14,530,561	14,527,603
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,119,080	4,924,332	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	112,625	105,636	141781-BX-1 ..	Cargill Inc CORPORATE	1.FFE	5,006,455	4,818,696
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	908,792	845,326	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	19,994	18,134	172967-JU-6 ..	CITIGROUP INC CORPORATE	1.GFE	888,798	827,192
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,034,962	20,076,417	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	418,788	430,675	225401-BG-2 ..	UBS GROUP AG CORP FOREIGN	1.GFE	18,616,173	19,645,742
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,128,020	17,047,295	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	354,833	365,695	26444H-AR-2 ..	DUKE ENERGY CORP CORPORATE	1.FFE	15,773,187	16,681,600
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,189,176	17,118,824	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	356,178	367,230	26884T-AX-0 ..	ERAC USA FINANCE LLC CORPORATE	1.GFE	15,832,998	16,751,594
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,062,721	1,049,332	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	23,381	22,510	373334-JR-3 ..	GEORGIA POWER COMPANY CORPORATE	1.GFE	1,039,340	1,026,822
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,632,963	2,527,216	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	57,928	54,213	373334-KA-8 ..	GEORGIA POWER COMPANY CORPORATE	1.GFE	2,575,035	2,473,003
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,506,491	9,115,279	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	187,151	195,539	38141G-A9-5 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	2.AFE	8,319,339	8,919,740
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,466,334	7,806,944	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	186,268	167,473	384802-AB-0 ..	YV GRAINGER INC CORPORATE	1.EFE	8,280,066	7,639,471
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,178,426	12,662,864	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	311,940	271,641	437076-BZ-4 ..	Home Depot Inc CORPORATE	1.FFE	13,866,487	12,391,223
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,079,731	10,697,216	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	265,766	229,475	455434-BS-8 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.FFE	11,813,965	10,467,741
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,071,590	16,219,765	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	331,590	347,943	46647P-EH-5 ..	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	14,740,000	15,871,822
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,589,049	1,589,049	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	35,062	34,088	478160-BK-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	1,558,608	1,554,961
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,442,738	8,787,901	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	207,750	188,516	539830-BD-0 ..	LOCKHEED MARTIN CORP CORPORATE	1.FFE	9,234,998	8,599,384
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,910,971	7,910,971	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	176,809	169,705	540424-AP-3 ..	LOEWS CORP CORP	1.GFE	7,859,573	7,741,266
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,215,653	21,193,162	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	444,765	454,632	571748-BX-9 ..	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	19,770,888	20,738,531
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	808,956	878,596	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	17,798	18,847	581550-AE-3 ..	MCKESSON CORP CORPORATE	2.AFE	791,159	859,748
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,060,734	1,004,076	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	23,337	21,539	58156R-BG-2 ..	METLIFE INC CORPORATE	1.GFE	1,037,397	982,537
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,186,847	1,100,047	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	26,112	23,598	595620-AL-9 ..	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	1,160,735	1,076,449
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,357,597	25,028,872	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	513,891	536,915	61747Y-FR-1 ..	MORGAN STANLEY CORP FLOATER	1.EFE	22,843,706	24,491,958
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	284,494	256,263	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	6,259	5,497	662352-AB-9 ..	Northwell Health CORPORATE	1.GFE	278,235	250,765
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,365,135	5,965,329	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	118,038	127,967	677347-CE-4 ..	OHIO EDISON CORPORATE	2.AFE	5,247,097	5,837,362
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	256,624	232,915	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	5,646	4,996	677632-PA-3 ..	OH ST UNIV GEN RPTCS CORP MUNI	1.BFE	250,978	227,918
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,301,673	1,376,918	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	28,638	29,537	693475-BS-3 ..	PNC FINANCIAL SERVICES CORP FLOATER	1.GFE	1,273,035	1,347,381
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,423,138	21,676,402	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	449,330	464,998	693475-BW-4 ..	PNC FINANCIAL SERVICES CORP FLOATER	1.GFE	19,973,808	21,211,404
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,814,494	9,462,625	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	193,928	202,990	74251V-AA-0 ..	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	8,620,566	9,259,635
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,882,553	5,237,865	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	107,421	112,362	74251V-AU-6 ..	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	4,775,132	5,125,503
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,988,940	8,209,907	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	197,766	176,117	743315-AP-8 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	8,791,174	8,033,790
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,045,616	2,924,117	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	67,007	62,728	74456Q-AQ-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,978,610	2,861,390
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	756,292	799,518	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	16,639	17,151	74456Q-CA-2 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	739,653	782,367
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,307,068	2,426,968	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	50,758	52,063	74456Q-CP-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,256,310	2,374,905
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,885,806	20,927,655	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	437,508	448,936	74456Q-CR-5 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	19,448,298	20,478,719
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,127,789	4,894,304	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	112,817	104,992	797440-BW-5 ..	San Diego Gas Electric Engine CORPO	1.FFE	5,014,972	4,789,312
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,926,857	3,926,857	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	97,259	84,238	80413T-AF-6 ..	Saudi Arabia GOVT FOREIGN	1.EFE	4,323,379	3,842,619
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,570,170	11,003,154	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	232,554	236,038	80413T-BH-1 ..	Saudi Arabia GOVT FOREIGN	1.EFE	10,337,615	10,767,116
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	150,800	127,449	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	3,318	2,734	899043-AA-1 ..	TUFTS UNIVERSITY MA CORP	1.DFE	147,482	124,715
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,558,140	13,247,610	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	276,292	284,185	902613-BH-0 ..	UBS GROUP AG CORP FOREIGN	1.GFE	12,281,848	12,963,425
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	46,350,429	49,140,197	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	1,019,756	1,054,146	91159H-JR-2 ..	US BANCORP SR NT CORP FLOATER	1.FFE	45,330,673	48,086,051
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,815,882	16,441,171	09/25/2024	12/20/2029	Credit Default Swap - 172675CM	347,965	352,693	913366-KW-9 ..	UNIVERSITY CALIF REGTS MED CTR CORP	1.DFE	15,467,917	16,088,479

STATEMENT AS OF SEPTEMBER 30, 2024 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
000000-00-0	Corporate Bond First to Default ..	2.BZ	51,200,000	2,785,169	3,042,116	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	59,510	60,644	12189T-AR-5	BURLINGTON NORTH SANTA F DEBENTURES	1.DFE	2,725,659	2,981,472
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,356,154	4,692,185	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	93,077	93,538	15189X-AD-0	CENTERPOINT ENERGY CORPORATE	1.FFE	4,263,077	4,598,647
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,352,756	20,391,439	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	413,506	406,498	225401-AZ-1	UBS GROUP AG CORP FRGN FLOATER	1.GFE	18,939,250	19,984,940
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,058,168	2,828,359	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	65,343	56,383	571676-AC-9	MARS INC CORPORATE	1.EFE	2,992,825	2,771,976
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,841,224	10,596,170	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	210,275	211,232	718172-DJ-5	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	9,630,949	10,384,938
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,204,832	12,113,021	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	239,411	241,470	891490-AT-1	TOSCO CORP NOTES	1.FFE	10,965,421	11,871,551
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,571,994	3,854,666	09/26/2024	12/20/2029	Credit Default Swap - 172730CM	76,322	76,842	907818-CS-5	UNION PACIFIC CORP BOND	1.GFE	3,495,672	3,777,824
000000-00-0	Corporate Bond First to Default ..	2.BZ	38,400,000	5,072,447	5,613,646	09/26/2024	12/20/2029	Credit Default Swap - 172731CM	108,311	106,733	039483-AT-9	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	4,964,136	5,506,913
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,076,338	15,823,699	09/26/2024	12/20/2029	Credit Default Swap - 172731CM	300,569	300,858	26882P-AR-3	ERAC USA FINANCE COMPANY 144A	1.GFE	13,775,769	15,522,841
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,387,090	11,346,625	09/26/2024	12/20/2029	Credit Default Swap - 172731CM	221,793	215,735	68233D-AP-2	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	10,165,297	11,130,891
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,336,798	2,583,769	09/26/2024	12/20/2029	Credit Default Swap - 172731CM	49,897	49,126	771367-BX-6	ROCHESTER GAS & ELECTRIC NOTES	1.FFE	2,286,901	2,534,643
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,781,695	9,861,826	09/26/2024	12/20/2029	Credit Default Swap - 172731CM	187,514	187,504	94106L-AN-9	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	8,594,182	9,674,322
000000-00-0	Corporate Bond First to Default ..	2.BZ	25,108,571	3,682,534	3,604,338	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	19,266	21,514	00287Y-AM-1	ABBVIE INC CORPORATE	1.GFE	3,663,268	3,582,824
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	288,783	269,377	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	1,511	1,608	010392-EZ-7	ALABAMA POWER CORPORATE	1.FFE	287,272	267,769
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	548,388	470,711	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	2,869	2,810	01959L-AA-0	Allina Health System CORPORATE	1.EFE	545,519	467,901
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	560,502	492,933	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	2,932	2,942	141781-BC-7	Cargill Inc CORPORATE	1.FFE	557,570	489,990
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	910,429	672,872	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	4,763	4,016	276480-AF-7	EASTERN GAS TRANSMISSION AND S CORP	1.GFE	905,666	668,856
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	343,282	345,113	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	1,796	2,060	29379V-BA-0	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	341,486	343,053
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	305,884	309,299	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	1,600	1,846	29379V-BC-6	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	304,284	307,453
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,759,428	2,503,566	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	14,437	14,944	45230B-AQ-2	Illinois Tool Wks Inc CORPORATE	1.EFE	2,744,991	2,488,623
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	308,997	262,995	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	1,617	1,570	50558B-BK-8	LACLEDE GAS CO CORPORATE	1.FFE	307,380	261,425
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	397,045	398,070	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	2,077	2,376	64971W-BK-5	NEW YORK CITY TRANSITIONAL FIN CORP	1.AFE	394,968	395,694
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,361,371	1,272,014	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	7,122	7,593	693304-AH-0	PECO ENERGY 1ST MTG CORPORATE	1.FFE	1,354,249	1,264,421
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,145,314	1,085,240	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	5,992	6,478	69351U-AN-3	PPL Electric Utilities Corp CORPORA	1.EFE	1,139,322	1,078,762
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	615,025	554,725	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	3,218	3,311	709223-A2-7	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	611,808	551,414
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,772,994	8,247,543	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	45,899	49,229	718172-AP-4	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	8,727,095	8,198,314
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	603,932	538,842	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	3,160	3,216	73358W-RP-1	PORT AUTH N Y & N J CORP MUNI	1.DFE	600,772	535,625
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	557,346	488,891	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	2,916	2,918	74533Z-CD-6	PUGET SOUND ENERGY CORPORATE	1.FFE	554,430	485,973
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	167,842	133,079	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	794	878	771196-BY-7	ROCHE HOLDINGS INC CORPORATE	1.GFE	166,964	132,285
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	294,864	264,748	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	1,543	1,580	842400-FL-2	SOUTHERN CAL EDISON CORPORATE	1.GFE	293,321	263,168
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,246,403	1,117,115	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	6,521	6,668	898813-AM-2	TUCSON ELEC PIWR CO CORPORATE	1.GFE	1,239,882	1,110,447
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	625,932	538,990	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	3,275	3,217	907818-DL-9	UNION PACIFIC CORP CORPORATE	1.GFE	622,657	535,773
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	161,142	135,132	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	843	807	907818-DX-3	UNION PACIFIC CORP CORPORATE	1.GFE	160,299	134,325
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	450,527	374,756	09/27/2024	12/20/2034	Credit Default Swap - 172754CM	2,357	2,237	95709T-AK-6	Westar Energy Inc CORPORATE	1.FFE	448,170	372,519
000000-00-0	Corporate Bond First to Default ..	2.BZ	50,700,000	9,944,575	11,752,836	09/27/2024	12/20/2034	Credit Default Swap - 172755CM	51,200	58,986	046353-AD-0	ASTRAZENECA PLC CORP FOREIGN	1.FFE	9,893,374	11,693,850
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,086,302	3,487,758	09/27/2024	12/20/2034	Credit Default Swap - 172755CM	15,890	17,505	144141-CY-2	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	3,070,412	3,470,253
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,571,789	5,961,592	09/27/2024	12/20/2034	Credit Default Swap - 172755CM	28,687	29,921	171232-AS-0	CHUBB CORPORATION CORPORATE	1.FFE	5,543,102	5,931,671
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,930,044	2,122,523	09/27/2024	12/20/2034	Credit Default Swap - 172755CM	9,937	10,653	171232-AS-0	CHUBB CORPORATION CORPORATE	1.FFE	1,920,107	2,111,871
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,454,366	8,209,198	09/27/2024	12/20/2034	Credit Default Swap - 172755CM	38,379	41,201	207597-DV-4	CONNECTICUT LIGHT & PIWR CO CORPORAT	1.EFE	7,415,987	8,167,997
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,014,193	3,465,059	09/27/2024	12/20/2034	Credit Default Swap - 172755CM	15,519	17,391	250847-EB-2	DTE Electric Company CORPORATE	1.FFE	2,998,674	3,447,668
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,122,552	5,286,752	09/27/2024	12/20/2034	Credit Default Swap - 172755CM	31,522	26,534	254687-EZ-5	WALT DISNEY COMPANY CORPORATE	1.GFE	6,091,030	5,260,219
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,362,394	8,964,733	09/27/2024	12/20/2034	Credit Default Swap - 172755CM	43,054	44,993	38141G-A9-5	GOLDMAN SACHS GROUP INC CORP FLOATE	2.AFE	8,319,339	8,919,740
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,552,554	3,533,326	09/27/2024	12/20/2034	Credit Default Swap - 172755CM	18,291	17,733	709224-XN-4	PENNSYLVANIA ST TURNPIKE COMM CORP	1.FFE	3,534,263	3,515,593

STATEMENT AS OF SEPTEMBER 30, 2024 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
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,560,634	1,722,023	09/27/2024	12/20/2034	Credit Default Swap - 172755CM	8,035	8,643	718172-AC-3 .	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	1,552,599	1,713,380
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,971,253	3,321,751	09/27/2024	12/20/2034	Credit Default Swap - 172755CM	15,298	16,672	91324P-AR-3 .	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	2,955,956	3,305,080
000000-00-0	Corporate Bond First to Default ..	4.BZ	17,300,000	3,164,592	3,377,968	09/27/2024	12/20/2029	Credit Default Swap - 172779CM	219,592	224,181	172967-PE-5 .	CITIGROUP INC CORP FLOATER	3.AFE	2,945,000	3,153,787
												DAVITA HEALTHCARE PARTNERS INC CORP			
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,862,221	3,184,624	09/27/2024	12/20/2029	Credit Default Swap - 172779CM	198,610	211,350	23918K-AT-5 .		3.CFE	2,663,610	2,973,274
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	805,923	838,103	09/27/2024	12/20/2029	Credit Default Swap - 172779CM	55,923	55,621	48666K-BA-6 .	KB HOME CORPORATE	3.AFE	750,000	782,481
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,598,096	1,620,477	09/27/2024	12/20/2029	Credit Default Swap - 172779CM	110,892	107,544	527298-BU-6 .	LEVEL 3 FINANCING CORPORATE	4.BFE	1,487,204	1,512,933
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,690,578	2,841,521	09/27/2024	12/20/2029	Credit Default Swap - 172779CM	186,700	188,580	81211K-AK-6 .	SEALED AIR CORP NEW BONDS 144A	3.BFE	2,503,878	2,652,941
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	6,919,452	7,268,416	09/27/2024	12/20/2029	Credit Default Swap - 172779CM	480,142	482,374	98379K-AB-8 .	XPO INC CORPORATE	3.CFE	6,439,310	6,786,042
000000-00-0	Corporate Bond First to Default ..	4.BZ	36,900,000	1,608,577	1,610,046	09/27/2024	12/20/2029	Credit Default Swap - 172780CM	109,106	115,455	084670-BK-3 .	BERKSHIRE HATHAWAY FIN CORPORATE .	1.CFE	1,499,471	1,494,591
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	32,882,697	31,632,717	09/27/2024	12/20/2029	Credit Default Swap - 172780CM	2,230,356	2,268,354	66989H-AH-1 .	NOVARTIS CAPITAL CORP CORPORATE ...	1.DFE	30,652,341	29,364,363
												PHILIP MORRIS INTERNATIONAL IN CORP			
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,075,780	993,705	09/27/2024	12/20/2029	Credit Default Swap - 172780CM	72,968	71,258	718172-AP-4 .		1.FFE	1,002,812	922,447
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,973,459	1,831,144	09/27/2024	12/20/2029	Credit Default Swap - 172780CM	133,855	131,310	718172-BD-0 .	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	1,839,604	1,699,834
												PUBLIC SVC ELEC & GAS CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	4.BZ	34,950,000	1,826,201	1,697,417	09/27/2024	12/20/2029	Credit Default Swap - 172780CM	123,867	121,720	74456Q-AZ-9 .		1.FFE	1,702,334	1,575,696
												ARCHER DANIELS MIDLAND C CORPORATE			
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	4,089,627	4,547,386	09/27/2024	12/20/2029	Credit Default Swap - 172781CM	276,736	279,193	039483-AU-6 .		1.FFE	3,812,891	4,268,193
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	7,208,495	8,235,822	09/27/2024	12/20/2029	Credit Default Swap - 172781CM	487,783	505,649	059165-EC-0 .	BALTIMORE GAS & ELEC CO CORPORATE	1.GFE	6,720,712	7,730,172
												ENTERPRISE PRODUCTS OPER CORPORATE			
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,217,672	6,068,302	09/27/2024	12/20/2029	Credit Default Swap - 172781CM	353,068	372,572	293791-AP-4 .		1.GFE	4,864,604	5,695,731
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	7,779,178	8,560,742	09/27/2024	12/20/2029	Credit Default Swap - 172781CM	526,399	525,598	539830-AR-0 .	LOCKHEED MARTIN CORP CORPORATE	1.FFE	7,252,779	8,035,144
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,450,190	3,917,581	09/27/2024	12/20/2029	Credit Default Swap - 172781CM	233,467	240,525	87612E-AU-0 .	TARGET CORP CORPORATE	1.FFE	3,216,723	3,677,056
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	4,271,992	4,499,752	09/27/2024	12/20/2029	Credit Default Swap - 172781CM	289,076	276,268	88163V-AD-1 .	TEVA PHARM FIN CORP FOREIGN	3.BFE	3,982,916	4,223,484
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,357,316	5,947,905				362,517	365,180	889175-BD-6 .	TOLEDO EDISON CO CORPORATE	1.GFE	4,994,799	5,582,725
9999999999 - Totals				2,753,233,504	2,698,617,203	XXX	XXX	XXX	22,195,486	46,212,692	XXX	XXX	XXX	2,731,038,018	2,652,404,511

STATEMENT AS OF SEPTEMBER 30, 2024 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	17	2,202,017,644	18	4,110,783,065	16	3,175,134,922	0	0	17	2,202,017,644
2. Add: Opened or Acquired Transactions.....	18	6,809,209,170	1	386,966,977	10	1,853,256,795	0	0	29	9,049,432,942
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.....	17	4,629,039,147	3	268,756,628	12	1,365,236,114	0	0	32	6,263,031,889
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	271,404,602	XXX	1,053,858,492	XXX	909,922,101	XXX	0	XXX	2,235,185,195
7. Ending Inventory	18	4,110,783,065	16	3,175,134,922	14	2,753,233,503	0	0	14	2,753,233,503

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.....	182,831,065
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	21,566,000
3.	Total (Line 1 plus Line 2)	204,397,065
4.	Part D, Section 1, Column 6	2,841,972,025
5.	Part D, Section 1, Column 7	(2,637,574,961)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(36,968,744)
8.	Part B, Section 1, Column 13	(23,733,472)
9.	Total (Line 7 plus Line 8)	(60,702,216)
10.	Part D, Section 1, Column 9	2,963,972,521
11.	Part D, Section 1, Column 10	(3,024,674,737)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	3,853,901,735
14.	Part B, Section 1, Column 20	300,817,383
15.	Part D, Section 1, Column 12	4,154,719,119
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,322,422,593	2,120,639,902
2. Cost of cash equivalents acquired	59,998,274,357	80,231,265,465
3. Accrual of discount	61,378,735	80,899,690
4. Unrealized valuation increase/(decrease)	14,902	(207,163)
5. Total gain (loss) on disposals	726,459	(1,769,481)
6. Deduct consideration received on disposals	60,255,384,551	79,108,817,782
7. Deduct amortization of premium	11,699	44,011
8. Total foreign exchange change in book/adjusted carrying value	(5,336)	455,973
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,127,415,459	3,322,422,593
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,127,415,459	3,322,422,593

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE A - PART 2

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

1 Description of Property	2 Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
PL1, WS1	Newark	NJ	08/15/1935		0	0	0	2,456,353
0199999. Acquired by Purchase					0	0	0	2,456,353
0399999 - Totals					0	0	0	2,456,353

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2024 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						
717612476	GALT	CA		07/01/2024	6.460	3,500,000	.0	7,136,350
717612530	NIPOMO	CA		09/06/2024	.5280	3,000,000	.0	5,900,001
717612475	OAKVILLE	CA		07/31/2024	6.510	3,500,000	.0	20,037,347
717612488	WESTMORLAND	CA		08/30/2024	.5690	2,608,000	.0	9,899,254
717612528	HAMER	ID		08/30/2024	4.800	2,935,420	.0	8,811,644
717612269	REXBURG	ID		11/17/2022	7.460	.0	6,820,000	20,538,468
717612506	ALEXANDRIA	LA		08/26/2024	.7330	14,019,840	5,568,493	32,378,447
717612529	BAY CITY	MI		08/30/2024	.7320	8,300,000	.0	10,196,923
717612481	ROLLING FORK	MS		09/16/2024	6.540	1,936,625	.0	4,186,906
717612510	BOARDMAN	OR		09/27/2024	5.860	35,752,358	.0	128,203,647
717612436	ONTARIO	OR		12/27/2023	6.890	.0	4,444,728	36,127,228
717612501	SALEM	OR		07/15/2024	6.980	1,500,000	.0	2,672,524
0199999. Mortgages in good standing - Farm Mortgages						77,052,244	16,833,221	286,088,739
706111679	SAN DIEGO	CA		07/02/2024	6.460	16,981,140	.0	24,750,433
706111698	SANTA FE SPRINGS	CA		08/14/2024	.5970	14,200,000	.0	27,041,823
706111746	CENTENNIAL	CO		09/24/2024	.5270	4,312,000	.0	6,753,412
706111732	DENVER	CO		08/30/2024	5.600	4,514,125	.0	6,390,891
706111405	LAND O' LAKES	FL		04/26/2022	.7474	.0	67,872	31,519,661
706111716	LUTZ	FL		07/22/2024	.5910	10,159,500	.0	14,596,182
706111713	ORLANDO	FL		08/30/2024	5.710	7,828,000	.0	14,708,185
706111678	ROMEVILLE	IL		05/22/2024	8.368	.0	512,582	62,101,266
706111326	CARY	NC		03/15/2022	.9024	.0	700,562	12,091,004
706111700	DURHAM	NC		08/29/2024	5.710	2,025,000	.0	4,039,234
706111705	WILMINGTON	NC		08/15/2024	6.000	12,125,000	.0	19,073,740
706111383	MONTVALE	NJ		05/05/2022	.4150	.0	2,052,343	57,402,971
706111695	TOTOIA	NJ		08/07/2024	.5990	18,000,000	.0	26,789,026
706111288	EXTON	PA		08/20/2021	8.183	.0	701,003	10,993,036
706111704	NEW KINGSTOWN	PA		07/30/2024	5.770	48,340,000	.0	140,558,925
706111721	WAYNE	PA		08/19/2024	6.330	6,989,500	.0	10,797,294
706111709	ALLEN	TX		07/15/2024	8.132	1,832,414	741,819	665,891,758
706111696	HOUSTON	TX		07/30/2024	6.140	17,291,000	.0	27,047,352
706111625	FEDERAL WAY	WA		12/04/2023	8.518	.0	1,079,564	30,858,316
706111626	FEDERAL WAY	WA		12/04/2023	8.518	.0	1,557,218	44,511,612
706111724	KENT	WA		08/22/2024	8.118	22,122,500	.0	37,316,055
706111726	REDMOND	WA		08/29/2024	.5900	11,320,000	.0	16,647,082
706111720	CUDAHY	WI		07/17/2024	6.390	9,625,500	.0	13,403,575
0599999. Mortgages in good standing - Commercial mortgages-all other						207,665,679	7,412,963	1,305,282,831
706111644	JERSEY CITY	NJ		07/29/2024	15.000	1,108,553	234,874	10,956,203
0699999. Mortgages in good standing - Mezzanine Loans						1,108,553	234,874	10,956,203
0899999. Total Mortgages in good standing						285,826,475	24,481,058	1,602,327,773
1699999. Total - Restructured Mortgages						0	0	0
717612168	CANTUA CREEK	CA		03/21/2022	.4820	.0	7,378,202	209,445,816
717612116	COALINGA	CA		05/27/2021	.3650	.0	447,678	15,127,496
717611604	GREENFIELD	CA		07/30/2018	4.710	.0	27,841	63,318,271
717611569	PLYMOUTH	CA		03/19/2018	.4890	.0	4,038	1,435,050
717611848	WASCO	CA		01/22/2020	3.800	.0	1,990,993	53,849,410
717611852	WASCO	CA		02/20/2020	3.800	.0	214,372	5,852,859
717612317	WASCO	CA		03/08/2023	6.550	.0	205,523	5,513,534
1799999. Mortgages with overdue interest over 90 days-Farm Mortgages						0	10,268,648	354,542,436
2499999. Total - Mortgages with overdue interest over 90 days						0	10,268,648	354,542,436
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						285,826,475	34,749,706	1,956,870,209

STATEMENT AS OF SEPTEMBER 30, 2024 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	
706110113	SCOTTSDALE	AZ		09/21/2021	08/16/2024	19,283,050	0	0	0	0	0	0	19,111,395	19,111,395	0	0	0	
706111306	BRENTWOOD	CA		09/30/2021	09/30/2024	32,087,565	0	(20,101)	0	0	(20,101)	0	32,009,814	32,000,000	0	(9,814)	(9,814)	
706109709	LA PUENTE	CA		12/10/2014	07/02/2024	9,682,567	0	0	0	0	0	0	9,404,486	9,398,539	0	(5,947)	(5,947)	
706109710	LA PUENTE	CA		12/10/2014	07/02/2024	2,712,744	0	0	0	0	0	0	2,634,835	2,633,169	0	(1,666)	(1,666)	
706109500	LONG BEACH	CA		06/18/2014	07/15/2024	15,230,641	0	0	0	0	0	0	14,874,504	14,874,504	0	0	0	
706109563	PINOLE	CA		08/07/2014	07/31/2024	10,238,695	0	0	0	0	0	0	10,108,071	10,108,071	0	0	0	
706110670	SAN DIEGO	CA		01/22/2019	07/17/2024	27,929,649	0	0	0	0	0	0	27,929,649	27,929,649	0	0	0	
706110814	SAN JOSE	CA		09/21/2021	09/30/2024	36,929,128	0	(60,120)	0	0	(60,120)	0	36,690,000	36,690,000	0	0	0	
706108254	SANTA FE SPRINGS	CA		03/03/2010	08/14/2024	8,166,818	0	0	0	0	0	0	8,057,962	8,057,962	0	0	0	
706110112	THOUSAND OAKS	CA		09/21/2021	08/16/2024	28,394,230	0	0	0	0	0	0	28,141,469	28,141,469	0	0	0	
717611035	TULARE	CA		02/01/2022	07/10/2024	1,125,000	0	0	0	0	0	0	1,087,500	1,087,500	0	0	0	
717610828	WESTMORLAND	CA		05/19/2014	08/30/2024	2,935,700	0	0	0	0	0	0	2,888,350	2,888,350	0	0	0	
717611625	PUEBLO	CO		01/11/2019	09/30/2024	4,576,214	0	0	0	0	0	0	4,502,640	4,502,640	0	0	0	
706111277	CLEARWATER	FL		09/15/2021	07/17/2024	9,645,661	0	0	0	0	0	0	9,665,911	9,665,911	0	0	0	
717611613	FORT PIERCE	FL		02/07/2019	07/24/2024	3,246,426	0	0	0	0	0	0	3,133,765	3,133,765	0	0	0	
717610857	STURGIS	KY		06/27/2014	09/30/2024	4,576,214	0	0	0	0	0	0	23,931	23,931	0	0	0	
706109603	BILLERICA	MA		10/06/2014	09/20/2024	18,000,000	0	0	0	0	0	0	18,000,000	18,000,000	0	0	0	
750000420	OTRSCHOT	MD		10/06/2021	06/28/2024	58,215,055	0	0	0	0	0	0	0	(190,921)	(190,921)	0	(190,921)	(190,921)
706105390	WYNNEWOOD	PA		08/02/2004	07/31/2024	4,105,911	0	0	0	0	0	0	3,744,517	3,744,440	0	(77)	(77)	
706109450	BELLEVUE	WA		06/11/2014	08/23/2024	40,742,052	0	0	0	0	0	0	40,103,488	40,103,488	0	0	0	
706109319	SEATTLE	WA		07/09/2014	09/06/2024	25,989,686	0	(4,190)	0	0	(4,190)	0	25,333,952	25,333,952	0	(125,503)	(125,503)	
0199999. Mortgages closed by repayment						363,813,005	0	(84,412)	0	0	(84,412)	0	297,571,741	297,237,814	(190,921)	(143,006)	(333,927)	
717611211	AUGUSTA	AR		06/07/2016		0	0	0	0	0	0	0	13,058	13,058	0	0	0	
717611597	CAMDEN	AR		08/23/2018		0	0	0	0	0	0	0	18,759	18,759	0	0	0	
717612092	CLARENDON	AR		06/01/2022		0	0	0	0	0	0	0	10,983	10,983	0	0	0	
717610639	DES ARC	AR		03/15/2013		0	0	0	0	0	0	0	241,667	241,667	0	0	0	
717611767	DUMAS	AR		12/13/2019		0	0	0	0	0	0	0	194,034	194,034	0	0	0	
717611178	LAGRANGE	AR		03/17/2016		0	0	0	0	0	0	0	61,080	61,080	0	0	0	
717612171	POINSETT	AR		06/01/2022		0	0	0	0	0	0	0	7,010	7,010	0	0	0	
717612070	STUTTGART	AR		04/27/2021		0	0	0	0	0	0	0	85,858	85,858	0	0	0	
717612071	STUTTGART	AR		04/27/2021		0	0	0	0	0	0	0	18,158	18,158	0	0	0	
717611719	WEST MEMPHIS	AR		02/01/2022		0	0	0	0	0	0	0	4,846	4,846	0	0	0	
752000430	CENTRAL COAST	AUS		06/01/2022		0	0	0	0	0	0	0	(1,331)	0	1,331	0	1,331	
752200019	SYDNEY	AUS		06/21/2022		0	0	0	0	0	0	(41,141)	6,816,552	6,546,238	(270,314)	0	(270,314)	
706110294	CHANDLER	AZ		04/06/2017		0	0	0	0	0	0	0	48,027	48,027	0	0	0	
706111038	CHANDLER	AZ		01/29/2020		0	0	0	0	0	0	0	48,882	48,882	0	0	0	
706111262	CHANDLER	AZ		09/14/2021		0	0	0	0	0	0	0	248,884	248,884	0	0	0	
706109745	PHOENIX	AZ		07/29/2019		0	0	0	0	0	0	0	97,251	97,251	0	0	0	
717612247	ROLL	AZ		05/23/2022		0	0	0	0	0	0	0	11,776	11,776	0	0	0	
706108689	SCOTTSDALE	AZ		02/10/2012		0	0	0	0	0	0	0	143,513	143,513	0	0	0	
706110113	SCOTTSDALE	AZ		09/21/2021		0	0	0	0	0	0	0	43,638	43,638	0	0	0	
717610827	SOMERTON	AZ		05/01/2018		0	0	0	0	0	0	0	20,000	20,000	0	0	0	
717611510	WELLTON	AZ		10/17/2017		0	0	0	0	0	0	0	30,649	30,649	0	0	0	
717611042	WILLCOX	AZ		11/05/2015		0	0	0	0	0	0	0	133,125	133,125	0	0	0	
717611389	WILLCOX	AZ		06/26/2017		0	0	0	0	0	0	0	249,444	249,444	0	0	0	
717611441	WILLCOX	AZ		01/08/2018		0	0	0	0	0	0	0	102,912	102,912	0	0	0	
717611917	WILLCOX	AZ		08/12/2020		0	0	0	0	0	0	0	125,000	125,000	0	0	0	
717612181	WILLCOX	AZ		12/28/2021		0	0	0	0	0	0	0	113,000	113,000	0	0	0	
717612197	WILLCOX	AZ		12/28/2021		0	0	0	0	0	0	0	63,493	63,493	0	0	0	
717612363	WILLCOX	AZ		07/28/2023		0	0	0	0	0	0	0	183,875	183,875	0	0	0	
717611078	YUMA	AZ		11/23/2015		0	0	0	0	0	0	0	600,000	600,000	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
751000260	VANCOUVER	CAN.		11/15/2018		0	0	0	0	0	0	0	37,337	36,244	(1,092)	0	(1,092)
706109671	ALAMEDA	CA.		11/23/2015		0	0	0	0	0	0	0	261,107	261,107	0	0	0
706109994	ALAMO	CA.		12/21/2015		0	0	0	0	0	0	0	135,747	135,747	0	0	0
706110369	ALISO VIEJO	CA.		08/10/2017		0	0	0	0	0	0	0	59,182	59,182	0	0	0
706109799	ANAHEIM	CA.		05/01/2015		0	0	0	0	0	0	0	134,480	134,480	0	0	0
706110084	ANAHEIM	CA.		05/31/2016		0	0	0	0	0	0	0	177,297	177,297	0	0	0
706106798	BAKERSFIELD	CA.		11/07/2006		0	0	0	0	0	0	0	65,190	65,190	0	0	0
717610845	BAKERSFIELD	CA.		07/31/2014		0	0	0	0	0	0	0	251,107	251,107	0	0	0
717611872	BAKERSFIELD	CA.		04/28/2020		0	0	0	0	0	0	0	49,664	49,664	0	0	0
706109617	BERKELEY	CA.		10/01/2014		0	0	0	0	0	0	0	37,896	37,896	0	0	0
706109623	BERKELEY	CA.		01/30/2015		0	0	0	0	0	0	0	67,956	67,956	0	0	0
706110518	BERKELEY	CA.		06/05/2018		0	0	0	0	0	0	0	204,705	204,705	0	0	0
717610703	BRAWLEY	CA.		06/06/2013		0	0	0	0	0	0	0	11,280	11,280	0	0	0
706110284	BURLINGAME	CA.		06/01/2024		0	0	0	0	0	0	0	75,350	75,350	0	0	0
706109726	CARLSBAD	CA.		11/01/2023		0	0	0	0	0	0	0	39,391	39,391	0	0	0
706108425	CARSON	CA.		12/28/2010		0	0	0	0	0	0	0	27,424	27,424	0	0	0
706108510	CARSON	CA.		08/01/2011		0	0	0	0	0	0	0	61,843	61,843	0	0	0
706108838	CARSON	CA.		07/19/2012		0	0	0	0	0	0	0	218,479	218,479	0	0	0
706110223	CARSON	CA.		01/19/2017		0	0	0	0	0	0	0	47,228	47,228	0	0	0
706110419	CARSON	CA.		03/20/2018		0	0	0	0	0	0	0	83,721	83,721	0	0	0
706110844	CARSON	CA.		02/20/2020		0	0	0	0	0	0	0	141,467	141,467	0	0	0
706111368	CARSON	CA.		04/29/2022		0	0	0	0	0	0	0	603,093	603,093	0	0	0
706111334	CERRITOS	CA.		08/01/2022		0	0	0	0	0	0	0	43,957	43,957	0	0	0
706108288	CHINO	CA.		05/26/2010		0	0	0	0	0	0	0	327,247	327,247	0	0	0
706109225	CHINO	CA.		10/15/2013		0	0	0	0	0	0	0	66,793	66,793	0	0	0
706109496	CHINO	CA.		12/03/2014		0	0	0	0	0	0	0	56,222	56,222	0	0	0
706109529	CHINO	CA.		11/18/2014		0	0	0	0	0	0	0	284,459	284,459	0	0	0
706109530	CHINO	CA.		04/01/2015		0	0	0	0	0	0	0	97,549	97,549	0	0	0
706109531	CHINO	CA.		08/03/2015		0	0	0	0	0	0	0	25,688	25,688	0	0	0
706109585	CHINO	CA.		07/30/2015		0	0	0	0	0	0	0	9,141	9,141	0	0	0
706109818	CHINO	CA.		02/01/2022		0	0	0	0	0	0	0	26,893	26,893	0	0	0
706109906	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	1,602	1,602	0	0	0
706109907	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	4,369	4,369	0	0	0
706109908	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	5,743	5,743	0	0	0
706109909	CHINO	CA.		12/01/2021		0	0	0	0	0	0	0	40,825	40,825	0	0	0
706109910	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	5,825	5,825	0	0	0
706109911	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	3,204	3,204	0	0	0
706109912	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	25,629	25,629	0	0	0
706109915	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	21,672	21,672	0	0	0
706110006	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	95,551	95,551	0	0	0
706110007	CHINO	CA.		06/01/2022		0	0	0	0	0	0	0	62,239	62,239	0	0	0
706110027	CHINO	CA.		10/13/2016		0	0	0	0	0	0	0	184,221	184,221	0	0	0
706110221	CHINO	CA.		05/31/2017		0	0	0	0	0	0	0	175,663	175,663	0	0	0
706110226	CHINO	CA.		06/01/2017		0	0	0	0	0	0	0	17,392	17,392	0	0	0
706110227	CHINO	CA.		06/01/2017		0	0	0	0	0	0	0	16,763	16,763	0	0	0
706110229	CHINO	CA.		06/01/2017		0	0	0	0	0	0	0	52,491	52,491	0	0	0
706110231	CHINO	CA.		06/01/2017		0	0	0	0	0	0	0	15,202	15,202	0	0	0
706110422	CHINO	CA.		10/31/2017		0	0	0	0	0	0	0	50,821	50,821	0	0	0
706110427	CHINO	CA.		10/31/2017		0	0	0	0	0	0	0	49,614	49,614	0	0	0
706110467	CHINO	CA.		02/08/2018		0	0	0	0	0	0	0	36,727	36,727	0	0	0
706110478	CHINO	CA.		10/18/2018		0	0	0	0	0	0	0	301,738	301,738	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
706111136	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	215,501	215,501	0	0	0
706111139	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	208,269	208,269	0	0	0
70610622	CHINO HILLS	CA		03/04/2019		0	0	0	0	0	0	0	318,084	318,084	0	0	0
717611508	CHOWCHILLA	CA		12/27/2017		0	0	0	0	0	0	0	80,000	80,000	0	0	0
706105099	CITRUS HEIGHTS	CA		09/02/2003		0	0	0	0	0	0	0	99,842	99,842	0	0	0
706107461	CITY OF INDUSTRY	CA		10/04/2007		0	0	0	0	0	0	0	435,190	435,190	0	0	0
706108914	CITY OF INDUSTRY	CA		10/10/2012		0	0	0	0	0	0	0	82,701	82,701	0	0	0
706109901	CITY OF INDUSTRY	CA		12/01/2021		0	0	0	0	0	0	0	173,228	173,228	0	0	0
706110089	CITY OF INDUSTRY	CA		07/01/2016		0	0	0	0	0	0	0	27,662	27,662	0	0	0
706110116	CITY OF INDUSTRY	CA		09/01/2022		0	0	0	0	0	0	0	45,377	45,377	0	0	0
706110117	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	50,450	50,450	0	0	0
706110118	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	26,043	26,043	0	0	0
706110465	CITY OF INDUSTRY	CA		02/08/2018		0	0	0	0	0	0	0	42,902	42,902	0	0	0
706110833	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	27,421	27,421	0	0	0
706110834	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	25,712	25,712	0	0	0
706110835	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	29,738	29,738	0	0	0
706110836	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	8,133	8,133	0	0	0
706110837	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	13,320	13,320	0	0	0
706110838	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	19,334	19,334	0	0	0
706110839	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	30,842	30,842	0	0	0
706110840	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	16,406	16,406	0	0	0
706111024	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	182,532	182,532	0	0	0
706111025	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	54,148	54,148	0	0	0
706111369	CITY OF INDUSTRY	CA		07/27/2023		0	0	0	0	0	0	0	297,007	297,007	0	0	0
706111408	CITY OF INDUSTRY	CA		12/28/2023		0	0	0	0	0	0	0	157,360	157,360	0	0	0
706111409	CITY OF INDUSTRY	CA		04/05/2024		0	0	0	0	0	0	0	306,717	306,717	0	0	0
706111410	CITY OF INDUSTRY	CA		03/15/2024		0	0	0	0	0	0	0	332,185	332,185	0	0	0
717611275	CLEMENTS	CA		08/19/2016		0	0	0	0	0	0	0	34,285	34,285	0	0	0
706108509	COMPTON	CA		05/05/2011		0	0	0	0	0	0	0	17,524	17,524	0	0	0
706111223	CONCORD	CA		06/15/2021		0	0	0	0	0	0	0	276,382	276,382	0	0	0
706109557	CORONA	CA		08/18/2014		0	0	0	0	0	0	0	371,832	371,832	0	0	0
706110082	CORONA	CA		01/12/2017		0	0	0	0	0	0	0	27,670	27,670	0	0	0
706110160	CORONA	CA		12/16/2016		0	0	0	0	0	0	0	169,294	169,294	0	0	0
706111250	CORTE MADERA	CA		07/28/2021		0	0	0	0	0	0	0	395,833	395,833	0	0	0
706110202	COSTA MESA	CA		01/26/2018		0	0	0	0	0	0	0	192,524	192,524	0	0	0
706109676	CYPRESS	CA		11/25/2014		0	0	0	0	0	0	0	57,003	57,003	0	0	0
706109805	CYPRESS	CA		05/01/2015		0	0	0	0	0	0	0	40,858	40,858	0	0	0
706110435	DANA POINT	CA		11/01/2017		0	0	0	0	0	0	0	166,735	166,735	0	0	0
706110037	DANVILLE	CA		03/31/2016		0	0	0	0	0	0	0	221,850	221,850	0	0	0
706110203	DANVILLE	CA		05/22/2017		0	0	0	0	0	0	0	33,084	33,084	0	0	0
706111145	EASTVALE	CA		01/28/2021		0	0	0	0	0	0	0	289,793	289,793	0	0	0
717611800	EL CENTRO	CA		10/31/2019		0	0	0	0	0	0	0	20,439	20,439	0	0	0
706109725	EL CERRITO	CA		09/01/2022		0	0	0	0	0	0	0	17,196	17,196	0	0	0
717612162	FIREBAUGH	CA		09/28/2021		0	0	0	0	0	0	0	23,335	23,335	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	85,220	85,220	0	0	0
706110904	GARDEN GROVE	CA		12/10/2019		0	0	0	0	0	0	0	279,616	279,616	0	0	0
706111374	GARDEN GROVE	CA		04/29/2022		0	0	0	0	0	0	0	279,126	279,126	0	0	0
706109525	GLENDALE	CA		09/05/2014		0	0	0	0	0	0	0	284,228	284,228	0	0	0
717611554	HEALDSBURG	CA		02/22/2018		0	0	0	0	0	0	0	1,141,500	1,141,500	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706109762	IRVINE	CA		03/13/2015		0	0	0	0	0	0	0	487,848	487,848	0	0	0
706109780	IRVINE	CA		03/31/2015		0	0	0	0	0	0	0	394,157	394,157	0	0	0
706110251	IRVINE	CA		03/01/2017		0	0	0	0	0	0	0	229,949	229,949	0	0	0
706110320	IRVINE	CA		05/24/2017		0	0	0	0	0	0	0	96,325	96,325	0	0	0
706110376	IRVINE	CA		08/15/2017		0	0	0	0	0	0	0	86,685	86,685	0	0	0
706110523	IRVINE	CA		01/30/2019		0	0	0	0	0	0	0	279,683	279,683	0	0	0
706110586	IRVINE	CA		11/01/2018		0	0	0	0	0	0	0	259,473	259,473	0	0	0
706109285	IRVINDALE	CA		10/30/2013		0	0	0	0	0	0	0	32,540	32,540	0	0	0
717611996	KING CITY	CA		01/20/2021		0	0	0	0	0	0	0	76,997	76,997	0	0	0
717611997	KING CITY	CA		01/20/2021		0	0	0	0	0	0	0	129,291	129,291	0	0	0
706110050	LAGUNA NIGUEL	CA		05/11/2016		0	0	0	0	0	0	0	32,205	32,205	0	0	0
706108842	LAKE FOREST	CA		07/03/2012		0	0	0	0	0	0	0	41,039	41,039	0	0	0
706110606	LIVERMORE	CA		10/01/2018		0	0	0	0	0	0	0	32,405	32,405	0	0	0
706109761	LONG BEACH	CA		10/01/2017		0	0	0	0	0	0	0	173,292	173,292	0	0	0
706109838	LOS ANGELES	CA		06/01/2022		0	0	0	0	0	0	0	13,493	13,493	0	0	0
706110129	LOS ANGELES	CA		10/05/2016		0	0	0	0	0	0	0	201,552	201,552	0	0	0
706110437	LOS ANGELES	CA		01/02/2018		0	0	0	0	0	0	0	207,768	207,768	0	0	0
706110581	LOS ANGELES	CA		08/13/2018		0	0	0	0	0	0	0	109,048	109,048	0	0	0
706110853	LOS ANGELES	CA		10/03/2019		0	0	0	0	0	0	0	159,154	159,154	0	0	0
706111052	LOS ANGELES	CA		08/10/2020		0	0	0	0	0	0	0	37,928	37,928	0	0	0
717610863	LOST HILLS	CA		09/25/2014		0	0	0	0	0	0	0	715,938	715,938	0	0	0
717610965	MADERA	CA		06/01/2015		0	0	0	0	0	0	0	87,500	87,500	0	0	0
706111093	MIRA LOMA	CA		08/31/2020		0	0	0	0	0	0	0	76,554	76,554	0	0	0
706110380	MOUNTAIN VIEW	CA		09/19/2017		0	0	0	0	0	0	0	126,658	126,658	0	0	0
706109874	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	69,104	69,104	0	0	0
706109875	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	74,172	74,172	0	0	0
706109289	ONTARIO	CA		11/13/2013		0	0	0	0	0	0	0	19,546	19,546	0	0	0
706109573	ONTARIO	CA		12/17/2014		0	0	0	0	0	0	0	61,118	61,118	0	0	0
717611390	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
717611757	OXNARD	CA		10/15/2019		0	0	0	0	0	0	0	119,620	119,620	0	0	0
706111299	PERRIS	CA		11/05/2021		0	0	0	0	0	0	0	24,392	24,392	0	0	0
706111217	PICO RIVERA	CA		07/23/2021		0	0	0	0	0	0	0	35,373	35,373	0	0	0
706109563	PINOLE	CA		08/07/2014		0	0	0	0	0	0	0	18,856	18,856	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	104,347	104,347	0	0	0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		0	0	0	0	0	0	0	445,430	445,430	0	0	0
706110208	RANCHO CUCAMONGA	CA		08/01/2017		0	0	0	0	0	0	0	141,622	141,622	0	0	0
706111057	RANCHO CUCAMONGA	CA		04/28/2020		0	0	0	0	0	0	0	586,443	586,443	0	0	0
706109797	REDWOOD CITY	CA		05/13/2015		0	0	0	0	0	0	0	79,949	79,949	0	0	0
706111094	RIALTO	CA		08/31/2020		0	0	0	0	0	0	0	125,356	125,356	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	19,904	19,904	0	0	0
706110268	ROCKLIN	CA		03/09/2017		0	0	0	0	0	0	0	57,450	57,450	0	0	0
706109286	ROWLAND HEIGHTS	CA		10/30/2013		0	0	0	0	0	0	0	24,884	24,884	0	0	0
717612270	RUTHERFORD	CA		11/04/2022		0	0	0	0	0	0	0	39,986	39,986	0	0	0
706111036	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	36,580	36,580	0	0	0
706111267	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	12,172	12,172	0	0	0
717612408	SALINAS	CA		09/05/2023		0	0	0	0	0	0	0	9,292	9,292	0	0	0
706108984	SAN DIEGO	CA		02/07/2013		0	0	0	0	0	0	0	63,313	63,313	0	0	0
706110515	SAN DIEGO	CA		04/30/2018		0	0	0	0	0	0	0	54,402	54,402	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706109011	SAN FRANCISCO	CA		02/22/2013		0	0	0	0	0	0	0	457,110	457,110	0	0	0
706109568	SAN FRANCISCO	CA		10/14/2014		0	0	0	0	0	0	0	5,312	5,312	0	0	0
706109781	SAN FRANCISCO	CA		06/01/2022		0	0	0	0	0	0	0	10,546	10,546	0	0	0
706110424	SAN FRANCISCO	CA		10/23/2017		0	0	0	0	0	0	0	209,377	209,377	0	0	0
706110432	SAN FRANCISCO	CA		10/24/2017		0	0	0	0	0	0	0	16,800	16,800	0	0	0
706110519	SAN FRANCISCO	CA		05/07/2018		0	0	0	0	0	0	0	37,889	37,889	0	0	0
706110536	SAN FRANCISCO	CA		05/22/2018		0	0	0	0	0	0	0	53,063	53,063	0	0	0
706110539	SAN FRANCISCO	CA		07/27/2018		0	0	0	0	0	0	0	84,097	84,097	0	0	0
706110571	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	91,133	91,133	0	0	0
706110572	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	28,230	28,230	0	0	0
706110573	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	32,495	32,495	0	0	0
706110574	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	23,464	23,464	0	0	0
706110575	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	24,060	24,060	0	0	0
706110577	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	24,671	24,671	0	0	0
706110593	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	76,526	76,526	0	0	0
706108824	SAN JOSE	CA		10/02/2012		0	0	0	0	0	0	0	78,434	78,434	0	0	0
706110863	SAN JOSE	CA		11/20/2019		0	0	0	0	0	0	0	284,603	284,603	0	0	0
706109837	SAN RAMON	CA		06/01/2022		0	0	0	0	0	0	0	47,018	47,018	0	0	0
706111170	SANTA BARBARA	CA		06/01/2022		0	0	0	0	0	0	0	86,975	86,975	0	0	0
706110481	SANTA CLARA	CA		03/06/2018		0	0	0	0	0	0	0	412,056	412,056	0	0	0
706109955	SANTA CRUZ	CA		11/20/2015		0	0	0	0	0	0	0	21,440	21,440	0	0	0
706108254	SANTA FE SPRINGS	CA		03/03/2010		0	0	0	0	0	0	0	15,796	15,796	0	0	0
706109051	SANTA FE SPRINGS	CA		02/26/2013		0	0	0	0	0	0	0	163,399	163,399	0	0	0
706109281	SANTA FE SPRINGS	CA		09/25/2013		0	0	0	0	0	0	0	6,725	6,725	0	0	0
706109282	SANTA FE SPRINGS	CA		09/26/2013		0	0	0	0	0	0	0	20,655	20,655	0	0	0
706109283	SANTA FE SPRINGS	CA		09/24/2013		0	0	0	0	0	0	0	23,969	23,969	0	0	0
706109284	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	38,665	38,665	0	0	0
706109287	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	16,270	16,270	0	0	0
706111067	SANTA FE SPRINGS	CA		07/01/2020		0	0	0	0	0	0	0	25,614	25,614	0	0	0
706109946	SANTA MARIA	CA		11/25/2015		0	0	0	0	0	0	0	228,928	228,928	0	0	0
706110232	SANTA MARIA	CA		12/19/2016		0	0	0	0	0	0	0	164,533	164,533	0	0	0
706110014	SANTA MONICA	CA		06/01/2016		0	0	0	0	0	0	0	40,529	40,529	0	0	0
717610682	SOLEDAD	CA		12/26/2013		0	0	0	0	0	0	0	86,351	86,351	0	0	0
717611813	SOLEDAD	CA		01/08/2020		0	0	0	0	0	0	0	331,254	331,254	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
706108728	THOUSAND OAKS	CA		05/17/2012		0	0	0	0	0	0	0	371,532	371,532	0	0	0
706110112	THOUSAND OAKS	CA		09/21/2021		0	0	0	0	0	0	0	64,257	64,257	0	0	0
706111236	TRACY	CA		06/17/2021		0	0	0	0	0	0	0	215,690	215,690	0	0	0
706109018	TUSTIN	CA		05/21/2013		0	0	0	0	0	0	0	144,479	144,479	0	0	0
706109992	TUSTIN	CA		02/10/2016		0	0	0	0	0	0	0	142,867	142,867	0	0	0
706108825	UNION CITY	CA		08/15/2012		0	0	0	0	0	0	0	328,501	328,501	0	0	0
706109046	UNION CITY	CA		02/22/2013		0	0	0	0	0	0	0	197,453	197,453	0	0	0
706109571	UPLAND	CA		03/26/2015		0	0	0	0	0	0	0	94,217	94,217	0	0	0
706105855	WALNUT	CA		10/06/2005		0	0	0	0	0	0	0	194,435	194,435	0	0	0
706105856	WALNUT	CA		02/01/2022		0	0	0	0	0	0	0	89,330	89,330	0	0	0
706105909	WALNUT	CA		05/03/2006		0	0	0	0	0	0	0	139,100	139,100	0	0	0
706106322	WALNUT	CA		07/12/2007		0	0	0	0	0	0	0	184,113	184,113	0	0	0
706106598	WALNUT	CA		11/30/2006		0	0	0	0	0	0	0	421,308	421,308	0	0	0
706107956	WALNUT	CA		04/01/2009		0	0	0	0	0	0	0	141,529	141,529	0	0	0
706109899	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	15,573	15,573	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706109900	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	16,021	16,021	0	0	0
706110666	WALNUT	CA		01/15/2019		0	0	0	0	0	0	0	40,730	40,730	0	0	0
717611210	WESTMORLAND	CA		05/11/2016		0	0	0	0	0	0	0	74,000	74,000	0	0	0
706110832	YOUNTVILLE	CA		02/13/2020		0	0	0	0	0	0	0	53,003	53,003	0	0	0
706110100	AURORA	CO		07/15/2016		0	0	0	0	0	0	0	71,609	71,609	0	0	0
706110173	AURORA	CO		08/31/2016		0	0	0	0	0	0	0	334,435	334,435	0	0	0
706110297	AURORA	CO		04/06/2017		0	0	0	0	0	0	0	38,666	38,666	0	0	0
706110341	AURORA	CO		01/12/2018		0	0	0	0	0	0	0	142,671	142,671	0	0	0
706111048	AURORA	CO		05/28/2020		0	0	0	0	0	0	0	172,403	172,403	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		0	0	0	0	0	0	0	126,979	126,979	0	0	0
717611707	BURLINGTON	CO		02/01/2022		0	0	0	0	0	0	0	5,536	5,536	0	0	0
706111557	CENTENNIAL	CO		08/31/2023		0	0	0	0	0	0	0	72,551	72,551	0	0	0
706108664	DENVER	CO		11/22/2011		0	0	0	0	0	0	0	190,322	190,322	0	0	0
706109854	DENVER	CO		12/01/2015		0	0	0	0	0	0	0	72,578	72,578	0	0	0
706110705	DENVER	CO		02/25/2019		0	0	0	0	0	0	0	164,350	164,350	0	0	0
706110801	DENVER	CO		08/14/2019		0	0	0	0	0	0	0	61,805	61,805	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	0	0	0	0	0	62,462	62,462	0	0	0
717611625	PUEBLO	CO		01/11/2019		0	0	0	0	0	0	0	24,810	24,810	0	0	0
717610675	RIFLE	CO		04/05/2013		0	0	0	0	0	0	0	26,475	26,475	0	0	0
717611128	SPRINGFIELD	CO		12/18/2015		0	0	0	0	0	0	0	171,301	171,301	0	0	0
717611085	STEAMBOAT SPRINGS	CO		09/08/2015		0	0	0	0	0	0	0	86,276	86,276	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	419,184	419,184	0	0	0
706109690	STAMFORD	CT		10/23/2014		0	0	0	0	0	0	0	1,785,749	1,807,046	0	21,297	21,297
706108423	WASHINGTON	DC		12/16/2010		0	0	0	0	0	0	0	124,324	124,324	0	0	0
706108675	WASHINGTON	DC		12/15/2011		0	0	0	0	0	0	0	195,852	195,852	0	0	0
706108981	WASHINGTON	DC		11/16/2012		0	0	0	0	0	0	0	103,897	103,897	0	0	0
706109111	WASHINGTON	DC		11/03/2014		0	0	0	0	0	0	0	562,147	562,147	0	0	0
706109171	WASHINGTON	DC		06/28/2013		0	0	0	0	0	0	0	87,421	87,421	0	0	0
706109446	WASHINGTON	DC		04/23/2014		0	0	0	0	0	0	0	277,869	277,869	0	0	0
706109704	WASHINGTON	DC		12/17/2014		0	0	0	0	0	0	0	183,335	183,335	0	0	0
706109712	WASHINGTON	DC		06/01/2015		0	0	0	0	0	0	0	18,571	18,571	0	0	0
706109754	WASHINGTON	DC		01/30/2015		0	0	0	0	0	0	0	43,278	43,278	0	0	0
706109892	WASHINGTON	DC		09/17/2015		0	0	0	0	0	0	0	2,876	2,876	0	0	0
706109924	WASHINGTON	DC		10/15/2015		0	0	0	0	0	0	0	225,223	225,223	0	0	0
706110196	WASHINGTON	DC		09/21/2016		0	0	0	0	0	0	0	419,288	419,288	0	0	0
706110240	WASHINGTON	DC		12/21/2016		0	0	0	0	0	0	0	170,700	170,700	0	0	0
706110448	WASHINGTON	DC		11/30/2017		0	0	0	0	0	0	0	180,959	180,959	0	0	0
706110762	WASHINGTON	DC		08/01/2019		0	0	0	0	0	0	0	1,612	1,612	0	0	0
706111083	WASHINGTON	DC		10/05/2020		0	0	0	0	0	0	0	385,364	385,364	0	0	0
706111212	WASHINGTON	DC		05/14/2021		0	0	0	0	0	0	0	46,391	46,391	0	0	0
706110880	DAVENPORT	FL		11/19/2019		0	0	0	0	0	0	0	575,516	575,516	0	0	0
706109751	FORT LAUDERDALE	FL		04/01/2015		0	0	0	0	0	0	0	90,388	90,388	0	0	0
706110004	FORT LAUDERDALE	FL		01/05/2016		0	0	0	0	0	0	0	149,155	149,155	0	0	0
717611613	FORT PIERCE	FL		02/07/2019		0	0	0	0	0	0	0	16,322	16,322	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	114,842	114,842	0	0	0
717611434	LAKE WALES	FL		06/29/2017		0	0	0	0	0	0	0	195,942	195,942	0	0	0
717612402	LAKE WALES	FL		12/29/2023		0	0	0	0	0	0	0	205,031	205,031	0	0	0
706109918	MIAMI	FL		09/28/2015		0	0	0	0	0	0	0	17,176	17,176	0	0	0
706109592	NEPTUNE BEACH	FL		09/30/2014		0	0	0	0	0	0	0	33,097	33,097	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
717610449	PALM BEACH	FL		03/30/2012		0	0	0	0	0	0	0	410,647	410,647	0	0	0
717610874	PALM BEACH	FL		09/15/2014		0	0	0	0	0	0	0	94,150	94,150	0	0	0
717611924	PALM BEACH	FL		11/28/2022		0	0	0	0	0	0	0	242,120	242,120	0	0	0
717612187	PALM BEACH	FL		12/20/2021		0	0	0	0	0	0	0	250,495	250,495	0	0	0
706109213	PALM HARBOR	FL		09/04/2013		0	0	0	0	0	0	0	114,420	114,420	0	0	0
717611562	ST. CLOUD	FL		08/27/2018		0	0	0	0	0	0	0	39,632	39,632	0	0	0
706110266	TAMPA	FL		06/01/2024		0	0	0	0	0	0	0	9,052	9,052	0	0	0
706108884	ATLANTA	GA		05/14/2013		0	0	0	0	0	0	0	76,689	76,689	0	0	0
706110439	ATLANTA	GA		02/01/2018		0	0	0	0	0	0	0	36,436	36,436	0	0	0
706111579	BUFORD	GA		10/17/2023		0	0	0	0	0	0	0	6,965,719	6,965,719	0	0	0
706110859	DECATUR	GA		09/16/2019		0	0	0	0	0	0	0	61,647	61,647	0	0	0
706110125	FAIRBURN	GA		06/01/2024		0	0	0	0	0	0	0	11,125	11,125	0	0	0
706110164	KENNESAW	GA		06/01/2024		0	0	0	0	0	0	0	7,735	7,735	0	0	0
706110165	KENNESAW	GA		06/01/2024		0	0	0	0	0	0	0	1,654	1,654	0	0	0
717610419	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	11,168	11,168	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	204,573	204,573	0	0	0
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	159,694	131,142	(28,552)	0	(28,552)
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	48,835	42,821	(6,014)	0	(6,014)
749000148	LONDON	GBR		10/28/2016		0	0	0	0	0	0	0	212,802	223,216	10,414	0	10,414
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	383,894	371,949	(11,944)	0	(11,944)
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	362,118	360,619	(1,498)	0	(1,498)
749000360	BANBURY	GBR		11/24/2020		0	0	0	0	0	0	0	521	0	(521)	0	(521)
749000387	BANBURY	GBR		05/28/2021		0	0	0	0	0	0	0	(958)	0	958	0	958
717612265	CRESCENT	IA		09/20/2022		0	0	0	0	0	0	0	32,334	32,334	0	0	0
717611484	PARKERSBURG	IA		10/10/2017		0	0	0	0	0	0	0	75,000	75,000	0	0	0
717611207	SIBLEY	IA		06/28/2016		0	0	0	0	0	0	0	80,000	80,000	0	0	0
717612190	SIBLEY	IA		03/31/2022		0	0	0	0	0	0	0	120,000	120,000	0	0	0
706110627	BOLINGBROOK	IL		09/28/2018		0	0	0	0	0	0	0	344,136	344,136	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	178,638	178,638	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	145,683	145,683	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	178,592	178,592	0	0	0
717610917	GLADSTONE	IL		12/23/2014		0	0	0	0	0	0	0	59,268	59,268	0	0	0
717612032	GLADSTONE	IL		02/11/2021		0	0	0	0	0	0	0	39,309	39,309	0	0	0
706110296	LOMBARD	IL		04/06/2017		0	0	0	0	0	0	0	46,806	46,806	0	0	0
706111545	MONTGOMERY	IL		10/12/2023		0	0	0	0	0	0	0	157,080	157,080	0	0	0
706110333	MUNDELEIN	IL		05/23/2017		0	0	0	0	0	0	0	6,998	6,998	0	0	0
706109218	PEORIA	IL		06/01/2022		0	0	0	0	0	0	0	91,463	91,463	0	0	0
706111433	ROMEOVILLE	IL		10/06/2022		0	0	0	0	0	0	0	254,963	254,963	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	7,325	7,325	0	0	0
706109221	ELKHART	IN		06/01/2022		0	0	0	0	0	0	0	22,024	22,024	0	0	0
706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	92,716	92,716	0	0	0
706110696	MISHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	210,854	210,854	0	0	0
750000345	DUBLIN	IRL		02/27/2020		0	0	0	0	0	0	0	1,899	0	(1,899)	0	(1,899)
706109126	LAWRENCE	KS		06/24/2013		0	0	0	0	0	0	0	145,450	145,450	0	0	0
706108620	OVERLAND PARK	KS		10/24/2011		0	0	0	0	0	0	0	468,263	468,263	0	0	0
706107159	ALEXANDRIA	KY		04/26/2007		0	0	0	0	0	0	0	75,678	75,678	0	0	0
717611283	PEMBROKE	KY		08/09/2016		0	0	0	0	0	0	0	60,163	60,163	0	0	0
706109448	WALTON	KY		04/25/2014		0	0	0	0	0	0	0	104,491	104,491	0	0	0
717612506	ALEXANDRIA	LA		08/26/2024		0	0	0	0	0	0	0	3,341,096	3,341,096	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
706108687	NEW ORLEANS	LA		11/01/2022		0	0	0	0	0	0	0	373,081	401,047	0	27,966	27,966
706107434	BOSTON	MA		08/16/2007		0	0	0	0	0	0	0	116,095	116,095	0	0	0
706109263	BOSTON	MA		12/16/2013		0	0	0	0	0	0	0	45,377	45,377	0	0	0
706110032	BOSTON	MA		04/06/2017		0	0	0	0	0	0	0	184,337	184,337	0	0	0
706111201	BOSTON	MA		04/28/2021		0	0	0	0	0	0	0	9,776	9,776	0	0	0
706111045	HINGHAM	MA		06/01/2022		0	0	0	0	0	0	0	1,025	1,025	0	0	0
706111044	MARSHFIELD	MA		06/01/2022		0	0	0	0	0	0	0	2,166	2,166	0	0	0
706109262	NORWOOD	MA		12/12/2013		0	0	0	0	0	0	0	160,802	160,802	0	0	0
706111200	NORWOOD	MA		04/28/2021		0	0	0	0	0	0	0	42,589	42,589	0	0	0
706109116	PEABODY	MA		06/18/2013		0	0	0	0	0	0	0	202,772	202,772	0	0	0
706111046	WEYMOUTH	MA		06/01/2022		0	0	0	0	0	0	0	1,200	1,200	0	0	0
706108320	BETHESDA	MD		02/01/2022		0	0	0	0	0	0	0	226,934	226,934	0	0	0
706108461	BETHESDA	MD		01/31/2011		0	0	0	0	0	0	0	906,908	906,908	0	0	0
706109402	BETHESDA	MD		04/03/2014		0	0	0	0	0	0	0	102,078	102,078	0	0	0
706110450	ELLIOTT CITY	MD		12/13/2017		0	0	0	0	0	0	0	18,899	18,899	0	0	0
706108633	GAITHERSBURG	MD		10/06/2011		0	0	0	0	0	0	0	411,796	411,796	0	0	0
706111510	LANDOVER	MD		05/03/2023		0	0	0	0	0	0	0	67,860	67,860	0	0	0
706108748	SILVER SPRING	MD		06/06/2012		0	0	0	0	0	0	0	158,485	158,485	0	0	0
706109159	TOWSON	MD		07/12/2013		0	0	0	0	0	0	0	170,168	170,168	0	0	0
706109963	GUADALAJARA	MEX		01/26/2016		0	0	0	0	0	0	0	218,165	218,165	0	0	0
706109220	BATTLE CREEK	MI		06/01/2022		0	0	0	0	0	0	0	25,262	25,262	0	0	0
706109223	GRAND RAPIDS	MI		06/01/2022		0	0	0	0	0	0	0	15,546	15,546	0	0	0
706109222	KALAMAZOO	MI		06/01/2022		0	0	0	0	0	0	0	15,857	15,857	0	0	0
706110513	LANSING	MI		05/10/2018		0	0	0	0	0	0	0	27,513	27,513	0	0	0
706110514	MACOMB	MI		05/10/2018		0	0	0	0	0	0	0	45,021	45,021	0	0	0
706111429	TROY	MI		10/06/2022		0	0	0	0	0	0	0	399,623	399,623	0	0	0
717610980	UNION CITY	MI		02/13/2015		0	0	0	0	0	0	0	75,550	75,550	0	0	0
706110594	WEST BLOOMFIELD	MI		09/06/2018		0	0	0	0	0	0	0	250,504	250,504	0	0	0
706108491	HOPKINS	MN		03/30/2011		0	0	0	0	0	0	0	14,356	14,356	0	0	0
717611047	WESTBROOK	MN		06/09/2015		0	0	0	0	0	0	0	15,873	15,873	0	0	0
717611312	ZUMBOTA	MN		10/12/2016		0	0	0	0	0	0	0	4,749	4,749	0	0	0
717611315	ZUMBOTA	MN		10/12/2016		0	0	0	0	0	0	0	2,245	2,245	0	0	0
706109097	SAINT LOUIS	MO		06/07/2013		0	0	0	0	0	0	0	13,914	13,914	0	0	0
706110056	ST LOUIS	MO		04/19/2016		0	0	0	0	0	0	0	26,639	26,639	0	0	0
706110295	ST LOUIS	MO		04/06/2017		0	0	0	0	0	0	0	36,631	36,631	0	0	0
717611127	BATESVILLE	MS		09/21/2016		0	0	0	0	0	0	0	12,703	12,703	0	0	0
717611280	CLEVELAND	MS		08/10/2016		0	0	0	0	0	0	0	17,701	17,701	0	0	0
717611870	GREENVILLE	MS		05/06/2020		0	0	0	0	0	0	0	98,608	98,608	0	0	0
717611026	ROBINSONVILLE	MS		05/15/2015		0	0	0	0	0	0	0	3,570	3,570	0	0	0
717609499	MELVILLE	MT		09/21/2021		0	0	0	0	0	0	0	26,415	26,415	0	0	0
706109208	CHARLOTTE	NC		06/20/2013		0	0	0	0	0	0	0	9,566	9,566	0	0	0
706110166	CHARLOTTE	NC		09/09/2016		0	0	0	0	0	0	0	111,828	111,828	0	0	0
706110265	DURHAM	NC		06/01/2024		0	0	0	0	0	0	0	7,163	7,163	0	0	0
706111160	FAYETTEVILLE	NC		03/10/2021		0	0	0	0	0	0	0	105,722	105,722	0	0	0
706110382	RALEIGH	NC		07/12/2017		0	0	0	0	0	0	0	72,317	72,317	0	0	0
717612388	HUMBOLT	NE		10/24/2023		0	0	0	0	0	0	0	20,623	20,623	0	0	0
717612389	HUMBOLT	NE		10/24/2023		0	0	0	0	0	0	0	2,875	2,875	0	0	0
717612288	KIMBALL	NE		11/30/2022		0	0	0	0	0	0	0	35,241	35,241	0	0	0
706108490	LINCOLN	NE		03/30/2011		0	0	0	0	0	0	0	52,958	52,958	0	0	0
706108756	LINCOLN	NE		09/21/2021		0	0	0	0	0	0	0	115,390	115,390	0	0	0
706110438	OMAHA	NE		11/09/2017		0	0	0	0	0	0	0	68,218	68,218	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
717610624	OSMOND	NE		02/20/2013		0	0	0	0	0	0	0	15,353	15,353	0	0	0
717612387	STERLING	NE		10/23/2023		0	0	0	0	0	0	0	13,626	13,626	0	0	0
717612135	VALENTINE	NE		07/23/2021		0	0	0	0	0	0	0	31,413	31,413	0	0	0
706110553	AVENEL	NJ		06/21/2018		0	0	0	0	0	0	0	93,703	93,703	0	0	0
706110582	AVENEL	NJ		07/31/2018		0	0	0	0	0	0	0	83,855	83,855	0	0	0
706111401	BASKING RIDGE	NJ		06/15/2022		0	0	0	0	0	0	0	352,018	352,018	0	0	0
706110175	BELLE MEAD	NJ		09/27/2016		0	0	0	0	0	0	0	367,333	367,333	0	0	0
706110335	BLOOMFIELD	NJ		12/28/2017		0	0	0	0	0	0	0	118,760	118,760	0	0	0
706111135	DUMONT	NJ		02/23/2021		0	0	0	0	0	0	0	134,519	134,519	0	0	0
706111074	ENGLEWOOD	NJ		06/01/2022		0	0	0	0	0	0	0	53,577	53,577	0	0	0
706109872	FAIR LAWN	NJ		08/14/2015		0	0	0	0	0	0	0	274,493	274,493	0	0	0
706110359	FAIR LAWN	NJ		08/01/2017		0	0	0	0	0	0	0	35,034	35,034	0	0	0
706109879	FRANKLIN PARK	NJ		08/27/2015		0	0	0	0	0	0	0	121,428	121,428	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ		08/27/2015		0	0	0	0	0	0	0	35,013	35,013	0	0	0
706111402	HIGHLAND PARK	NJ		06/08/2022		0	0	0	0	0	0	0	57,281	57,281	0	0	0
706110510	LYNDHURST	NJ		06/06/2018		0	0	0	0	0	0	0	110,789	110,789	0	0	0
706110757	MANAHAWKIN	NJ		07/31/2019		0	0	0	0	0	0	0	76,794	76,794	0	0	0
706110316	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	25,043	25,043	0	0	0
706110317	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	18,213	18,213	0	0	0
706110318	MARLTON	NJ		08/21/2017		0	0	0	0	0	0	0	45,533	45,533	0	0	0
706110319	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	54,639	54,639	0	0	0
706109737	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	79,842	79,842	0	0	0
706109738	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	47,480	47,480	0	0	0
706110288	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	56,369	56,369	0	0	0
706110362	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	103,150	103,150	0	0	0
706110441	NEWARK	NJ		12/14/2017		0	0	0	0	0	0	0	62,673	62,673	0	0	0
706111595	NEWARK	NJ		08/28/2023		0	0	0	0	0	0	0	20,603	20,603	0	0	0
706109807	NORTH BRUNSWICK	NJ		06/01/2022		0	0	0	0	0	0	0	25,998	25,998	0	0	0
706110176	NORTH BRUNSWICK	NJ		09/27/2016		0	0	0	0	0	0	0	466,825	466,825	0	0	0
706111180	OLD BRIDGE	NJ		11/17/2021		0	0	0	0	0	0	0	87,996	87,996	0	0	0
706109251	PARSIPPANY	NJ		09/27/2013		0	0	0	0	0	0	0	13,194	13,194	0	0	0
706111115	PARSIPPANY	NJ		10/06/2020		0	0	0	0	0	0	0	4,917	4,917	0	0	0
706110106	PASSAIC	NJ		10/11/2018		0	0	0	0	0	0	0	73,169	73,169	0	0	0
706109808	PERTH AMBOY	NJ		12/01/2021		0	0	0	0	0	0	0	97,585	97,585	0	0	0
706110177	RAHWAY	NJ		09/27/2016		0	0	0	0	0	0	0	142,715	142,715	0	0	0
706109109	RARITAN	NJ		01/15/2014		0	0	0	0	0	0	0	276,883	276,883	0	0	0
706111178	ROSELLE PARK	NJ		10/28/2021		0	0	0	0	0	0	0	74,581	74,581	0	0	0
706110378	SOMERSET	NJ		08/15/2017		0	0	0	0	0	0	0	34,601	34,601	0	0	0
706110693	SOMERSET	NJ		03/25/2019		0	0	0	0	0	0	0	178,487	178,487	0	0	0
706109249	VERONA	NJ		09/27/2013		0	0	0	0	0	0	0	151,105	151,105	0	0	0
706111311	WOODBIDGE	NJ		03/28/2022		0	0	0	0	0	0	0	312,903	312,903	0	0	0
706107960	LAS VEGAS	NV		09/05/2008		0	0	0	0	0	0	0	308,971	308,971	0	0	0
706111450	RENO	NV		10/06/2022		0	0	0	0	0	0	0	129,824	129,824	0	0	0
706109560	BRONX	NY		02/02/2015		0	0	0	0	0	0	0	25,001	25,001	0	0	0
706109562	BROOKLYN	NY		02/02/2015		0	0	0	0	0	0	0	52,503	52,503	0	0	0
706106997	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	270,487	270,487	0	0	0
706107067	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	67,429	67,429	0	0	0
706106643	NEW YORK	NY		06/23/2006		0	0	0	0	0	0	0	191,308	191,308	0	0	0
706108731	NEW YORK	NY		05/31/2012		0	0	0	0	0	0	0	72,028	72,028	0	0	0
706108886	NEW YORK	NY		08/16/2012		0	0	0	0	0	0	0	70,450	70,450	0	0	0
706108897	NEW YORK	NY		10/24/2012		0	0	0	0	0	0	0	28,529	28,529	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
706108901	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	147,648	147,648	0	0	0
706108902	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	41,644	41,644	0	0	0
706109137	NEW YORK	NY		06/27/2013		0	0	0	0	0	0	0	80,700	80,700	0	0	0
706109830	NEW YORK	NY		02/01/2022		0	0	0	0	0	0	0	17,240	17,240	0	0	0
706109940	NEW YORK	NY		08/09/2016		0	0	0	0	0	0	0	152,593	152,593	0	0	0
706109968	NEW YORK	NY		01/15/2016		0	0	0	0	0	0	0	76,090	76,090	0	0	0
706110002	NEW YORK	NY		01/26/2016		0	0	0	0	0	0	0	258,723	258,723	0	0	0
706110043	NEW YORK	NY		06/01/2024		0	0	0	0	0	0	0	39,244	39,244	0	0	0
706110077	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	252,951	252,951	0	0	0
706110078	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	27,358	27,358	0	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	0	0	0	0	0	226,654	226,654	0	0	0
706110314	NEW YORK	NY		06/07/2017		0	0	0	0	0	0	0	25,933	25,933	0	0	0
706110646	NEW YORK	NY		12/19/2018		0	0	0	0	0	0	0	241,337	241,337	0	0	0
706110713	NEW YORK	NY		04/23/2019		0	0	0	0	0	0	0	136,346	136,346	0	0	0
706110020	PLAINVIEW	NY		06/13/2016		0	0	0	0	0	0	0	184,685	184,685	0	0	0
706109384	QUEENS	NY		03/10/2014		0	0	0	0	0	0	0	74,173	74,173	0	0	0
706110689	SHIRLEY	NY		02/15/2019		0	0	0	0	0	0	0	122,090	122,090	0	0	0
706109561	STATEN ISLAND	NY		02/02/2015		0	0	0	0	0	0	0	24,168	24,168	0	0	0
706110901	STATEN ISLAND	NY		01/29/2020		0	0	0	0	0	0	0	32,988	32,988	0	0	0
706109381	YONKERS	NY		07/10/2014		0	0	0	0	0	0	0	151,356	151,356	0	0	0
706109217	BATAVIA	OH		06/01/2022		0	0	0	0	0	0	0	62,961	62,961	0	0	0
717610429	CLYDE	OH		12/05/2011		0	0	0	0	0	0	0	19,536	19,536	0	0	0
717611245	COLUMBUS	OH		08/12/2016		0	0	0	0	0	0	0	53,425	53,425	0	0	0
706109596	FAIRFIELD	OH		09/23/2014		0	0	0	0	0	0	0	4,284	4,284	0	0	0
706109600	HAMILTON	OH		09/23/2014		0	0	0	0	0	0	0	6,299	6,299	0	0	0
717610556	WEST MANSFIELD	OH		11/01/2012		0	0	0	0	0	0	0	39,512	39,512	0	0	0
751000192	BRAMPTON	US		07/26/2017		0	0	0	0	0	0	0	362,544	331,206	(31,338)	0	(31,338)
751000117	MISSISSAUGA	US		11/30/2015		0	0	0	0	0	0	0	261,614	255,053	(6,562)	0	(6,562)
706109495	BEAVERTON	OR		06/18/2014		0	0	0	0	0	0	0	34,018	34,018	0	0	0
706109851	BEAVERTON	OR		02/01/2022		0	0	0	0	0	0	0	41,316	41,316	0	0	0
706109835	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	12,220	12,220	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
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	116,385	116,385	0	0	0
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	55,132	55,132	0	0	0
717612301	LEBANON	OR		11/21/2022		0	0	0	0	0	0	0	13,358	13,358	0	0	0
706109212	PORTLAND	OR		12/19/2013		0	0	0	0	0	0	0	173,023	173,023	0	0	0
706109266	PORTLAND	OR		12/17/2013		0	0	0	0	0	0	0	44,741	44,741	0	0	0
706109936	PORTLAND	OR		12/15/2015		0	0	0	0	0	0	0	50,841	50,841	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	59,320	59,320	0	0	0
717611579	WOODBURN	OR		10/26/2018		0	0	0	0	0	0	0	29,383	29,383	0	0	0
717610505	BENEZETT	PA		08/31/2012		0	0	0	0	0	0	0	309,600	309,600	0	0	0
717611129	BENEZETT	PA		11/24/2015		0	0	0	0	0	0	0	513,682	513,682	0	0	0
717612141	BENEZETT	PA		09/07/2021		0	0	0	0	0	0	0	70,000	70,000	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
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	17,629	17,629	0	0	0
706109775	CARLISLE	PA		05/11/2015		0	0	0	0	0	0	0	32,502	32,502	0	0	0
706109856	HORSHAM TOWNSHIP	PA		06/01/2022		0	0	0	0	0	0	0	18,569	18,569	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	402,521	402,521	0	0	0
706109855	MALVERN	PA		06/01/2022		0	0	0	0	0	0	0	137,507	137,507	0	0	0
706109922	WILLOW GROVE	PA		09/21/2015		0	0	0	0	0	0	0	118,772	118,772	0	0	0
717610963	AMHERST	SD		03/25/2015		0	0	0	0	0	0	0	33,111	33,111	0	0	0
717611004	FAITH	SD		05/19/2015		0	0	0	0	0	0	0	16,329	16,329	0	0	0
717611063	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	57,278	57,278	0	0	0
717611469	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	15,178	15,178	0	0	0
717611684	HIGHMORE	SD		03/11/2019		0	0	0	0	0	0	0	10,794	10,794	0	0	0
717610981	SUMMIT	SD		09/21/2021		0	0	0	0	0	0	0	18,714	18,714	0	0	0
717611984	WASTA	SD		06/01/2022		0	0	0	0	0	0	0	27,852	27,852	0	0	0
706111159	COLLIERSVILLE	TN		03/10/2021		0	0	0	0	0	0	0	191,622	191,622	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	123,520	123,520	0	0	0
706109612	NASHVILLE	TN		03/27/2015		0	0	0	0	0	0	0	296,201	296,201	0	0	0
706109848	ADDISON	TX		07/01/2015		0	0	0	0	0	0	0	308,916	308,916	0	0	0
706111709	ALLEN	TX		07/15/2024		0	0	0	0	0	0	0	20,680	20,680	0	0	0
706111348	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	21,315	21,315	0	0	0
706111349	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	14,818	14,818	0	0	0
706109015	AUSTIN	TX		12/14/2012		0	0	0	0	0	0	0	92,222	92,222	0	0	0
706109707	AUSTIN	TX		10/30/2014		0	0	0	0	0	0	0	315,773	315,773	0	0	0
706110306	AUSTIN	TX		06/06/2017		0	0	0	0	0	0	0	167,301	167,301	0	0	0
706110688	AUSTIN	TX		02/27/2019		0	0	0	0	0	0	0	20,612	20,612	0	0	0
706111134	AUSTIN	TX		01/15/2021		0	0	0	0	0	0	0	626,955	626,955	0	0	0
706111394	AUSTIN	TX		04/29/2022		0	0	0	0	0	0	0	169,081	169,081	0	0	0
706110264	CARROLLTON	TX		06/01/2024		0	0	0	0	0	0	0	5,917	5,917	0	0	0
706111313	COPELL	TX		11/16/2021		0	0	0	0	0	0	0	25,719	25,719	0	0	0
706111346	COPELL	TX		11/16/2021		0	0	0	0	0	0	0	22,626	22,626	0	0	0
706111347	COPELL	TX		11/16/2021		0	0	0	0	0	0	0	22,348	22,348	0	0	0
706108488	DALLAS	TX		03/30/2011		0	0	0	0	0	0	0	20,099	20,099	0	0	0
706108938	DALLAS	TX		11/19/2012		0	0	0	0	0	0	0	205,076	205,076	0	0	0
706109923	DALLAS	TX		06/20/2016		0	0	0	0	0	0	0	392,635	392,635	0	0	0
706110066	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	13,879	13,879	0	0	0
706110067	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	8,822	8,822	0	0	0
706110068	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	8,446	8,446	0	0	0
706110122	DALLAS	TX		12/28/2016		0	0	0	0	0	0	0	386,258	386,258	0	0	0
706110640	DALLAS	TX		12/07/2018		0	0	0	0	0	0	0	39,096	39,096	0	0	0
706110704	DFW AIRPORT	TX		04/08/2019		0	0	0	0	0	0	0	9,747	9,747	0	0	0
706108999	FORT WORTH	TX		02/22/2013		0	0	0	0	0	0	0	237,027	237,027	0	0	0
706110716	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	9,818	9,818	0	0	0
706110717	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	14,721	14,721	0	0	0
706110718	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	8,295	8,295	0	0	0
706110715	GRAND PRAIRIE	TX		05/20/2019		0	0	0	0	0	0	0	13,657	13,657	0	0	0
706108487	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	24,884	24,884	0	0	0
706108489	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	31,265	31,265	0	0	0
706108753	HOUSTON	TX		06/07/2012		0	0	0	0	0	0	0	39,028	39,028	0	0	0
706109209	HOUSTON	TX		10/15/2013		0	0	0	0	0	0	0	186,701	186,701	0	0	0
706109538	HOUSTON	TX		07/31/2014		0	0	0	0	0	0	0	244,560	244,560	0	0	0
706110527	HOUSTON	TX		05/30/2018		0	0	0	0	0	0	0	283,607	283,607	0	0	0

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706110609	HOUSTON	TX		11/02/2018		0	0	0	0	0	0	0	11,115	11,115	0	0	0
706109810	NORTH LAKE	TX		04/30/2015		0	0	0	0	0	0	0	80,941	80,941	0	0	0
706110610	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	46,642	46,642	0	0	0
706110611	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	103,208	103,208	0	0	0
706105948	SOUTH LAKE	TX		12/07/2005		0	0	0	0	0	0	0	422,373	422,373	0	0	0
706108648	SPRING	TX		12/05/2011		0	0	0	0	0	0	0	88,173	88,173	0	0	0
706109110	SPRING	TX		08/02/2013		0	0	0	0	0	0	0	210,149	210,149	0	0	0
706110608	SPRING	TX		11/02/2018		0	0	0	0	0	0	0	10,718	10,718	0	0	0
706108927	STAFFORD	TX		12/03/2012		0	0	0	0	0	0	0	28,714	28,714	0	0	0
706111317	DRAPER	UT		12/13/2021		0	0	0	0	0	0	0	68,489	68,489	0	0	0
706109207	SALT LAKE CITY	UT		09/11/2013		0	0	0	0	0	0	0	299,762	299,762	0	0	0
706109713	SALT LAKE CITY	UT		12/12/2014		0	0	0	0	0	0	0	169,278	169,278	0	0	0
706109846	SALT LAKE CITY	UT		06/01/2022		0	0	0	0	0	0	0	340,359	340,359	0	0	0
706110372	SALT LAKE CITY	UT		06/01/2024		0	0	0	0	0	0	0	47,974	47,974	0	0	0
706110591	SALT LAKE CITY	UT		09/05/2018		0	0	0	0	0	0	0	50,458	50,458	0	0	0
706108410	ARLINGTON	VA		02/13/2012		0	0	0	0	0	0	0	228,100	228,100	0	0	0
706108428	ARLINGTON	VA		12/16/2010		0	0	0	0	0	0	0	523,290	523,290	0	0	0
706108495	ARLINGTON	VA		03/23/2011		0	0	0	0	0	0	0	576,686	576,686	0	0	0
706108672	ARLINGTON	VA		12/29/2011		0	0	0	0	0	0	0	236,423	236,423	0	0	0
706108833	ARLINGTON	VA		08/08/2012		0	0	0	0	0	0	0	259,987	259,987	0	0	0
706109470	ARLINGTON	VA		05/21/2014		0	0	0	0	0	0	0	7,442	7,442	0	0	0
706110092	ARLINGTON	VA		07/05/2016		0	0	0	0	0	0	0	170,866	170,866	0	0	0
706110530	ARLINGTON	VA		03/06/2019		0	0	0	0	0	0	0	112,465	112,465	0	0	0
706110850	ARLINGTON	VA		09/21/2021		0	0	0	0	0	0	0	25,743	25,743	0	0	0
706111310	ARLINGTON	VA		08/02/2022		0	0	0	0	0	0	0	37,238	37,238	0	0	0
706111620	BAILEY'S CROSSROADS	VA		05/28/2024		0	0	0	0	0	0	0	215,586	215,586	0	0	0
706109809	FAIRFAX	VA		06/01/2022		0	0	0	0	0	0	0	11,904	11,904	0	0	0
706110325	FALLS CHURCH	VA		08/10/2017		0	0	0	0	0	0	0	13,932	13,932	0	0	0
706111061	FALLS CHURCH	VA		04/08/2020		0	0	0	0	0	0	0	2,884	2,884	0	0	0
706111440	FALLS CHURCH	VA		09/06/2022		0	0	0	0	0	0	0	170,172	170,172	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	66,297	66,297	0	0	0
706109398	VIRGINIA BEACH	VA		03/17/2014		0	0	0	0	0	0	0	683,161	683,161	0	0	0
706109743	AUBURN	WA		07/29/2019		0	0	0	0	0	0	0	12,317	12,317	0	0	0
706110681	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	201,002	201,002	0	0	0
706110682	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	43,420	43,420	0	0	0
706109450	BELLEVUE	WA		06/11/2014		0	0	0	0	0	0	0	161,630	161,630	0	0	0
706110036	BELLEVUE	WA		05/06/2016		0	0	0	0	0	0	0	121,340	121,340	0	0	0
706109719	BOTHELL	WA		11/01/2018		0	0	0	0	0	0	0	15,555	15,555	0	0	0
706109724	BOTHELL	WA		09/01/2022		0	0	0	0	0	0	0	29,958	29,958	0	0	0
706109947	BOTHELL	WA		10/15/2015		0	0	0	0	0	0	0	97,028	97,028	0	0	0
706110788	BOTHELL	WA		07/22/2019		0	0	0	0	0	0	0	16,413	16,413	0	0	0
717611825	BREWSTER	WA		06/04/2020		0	0	0	0	0	0	0	1,180,350	1,180,350	0	0	0
717612233	BREWSTER	WA		05/16/2022		0	0	0	0	0	0	0	290,050	290,050	0	0	0
706110701	EVERETT	WA		06/01/2022		0	0	0	0	0	0	0	41,419	41,419	0	0	0
706110024	GIG HARBOR	WA		11/01/2018		0	0	0	0	0	0	0	73,689	73,689	0	0	0
706110079	KENT	WA		08/23/2016		0	0	0	0	0	0	0	70,639	70,639	0	0	0
717611964	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	173,501	173,501	0	0	0
717611966	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	46,385	46,385	0	0	0
706109391	KIRKLAND	WA		03/20/2014		0	0	0	0	0	0	0	94,029	94,029	0	0	0
706109688	KIRKLAND	WA		03/06/2015		0	0	0	0	0	0	0	138,921	138,921	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 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
706110821	KIRKLAND	WA		..09/03/2019		0	0	0	0	0	0	0	246,540	246,540	0	0	0
706110529	MAPLE VALLEY	WA		..03/15/2019		0	0	0	0	0	0	0	79,486	79,486	0	0	0
706110379	MERCER ISLAND	WA		..07/07/2017		0	0	0	0	0	0	0	73,525	73,525	0	0	0
717612275	PORT ANGELES	WA		..12/01/2022		0	0	0	0	0	0	0	3,150,000	3,150,000	0	0	0
706108817	REDMOND	WA		..02/15/2013		0	0	0	0	0	0	0	66,383	66,383	0	0	0
706109720	SEATAC	WA		..12/01/2021		0	0	0	0	0	0	0	69,557	69,557	0	0	0
706109265	SEATTLE	WA		..06/01/2022		0	0	0	0	0	0	0	15,868	15,868	0	0	0
706109319	SEATTLE	WA		..07/09/2014		0	0	0	0	0	0	0	173,257	173,257	0	0	0
706110033	SEATTLE	WA		..06/01/2020		0	0	0	0	0	0	0	20,084	20,084	0	0	0
706110274	SEATTLE	WA		..06/01/2024		0	0	0	0	0	0	0	44,807	44,807	0	0	0
706110540	SEATTLE	WA		..08/21/2018		0	0	0	0	0	0	0	51,775	51,775	0	0	0
706110865	SEATTLE	WA		..10/31/2019		0	0	0	0	0	0	0	56,774	56,774	0	0	0
706110970	SEATTLE	WA		..03/27/2020		0	0	0	0	0	0	0	10,849	10,849	0	0	0
706109742	TACOMA	WA		..07/29/2019		0	0	0	0	0	0	0	4,766	4,766	0	0	0
706110286	TUKWILA	WA		..03/10/2017		0	0	0	0	0	0	0	21,190	21,190	0	0	0
706109219	GRAND CHUTE	WI		..06/01/2022		0	0	0	0	0	0	0	46,716	46,716	0	0	0
717611246	LAONA	WI		..08/04/2016		0	0	0	0	0	0	0	47,180	47,180	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	(41,141)	94,579,230	94,281,462	(347,032)	49,263	(297,768)
717611768	FRESNO	CA		..09/21/2021	..08/08/2024	14,547,667	0	0	0	0	0	0	12,652,895	12,652,895	0	0	0
706110641	SAN FRANCISCO	CA		..12/18/2018	..01/09/2024	21,747,271	0	0	0	0	0	0	0	13,164	0	13,164	13,164
717611009	WASCO	CA		..07/01/2015	..09/13/2024	5,749,196	0	0	0	0	0	0	3,224,120	3,224,121	0	0	0
0399999. Mortgages disposed						42,044,135	0	0	0	0	0	0	15,877,016	15,890,180	0	13,164	13,164
0599999 - Totals						405,857,140	0	(84,412)	0	0	(84,412)	(41,141)	408,027,987	407,409,456	(537,953)	(80,579)	(618,531)

STATEMENT AS OF SEPTEMBER 30, 2024 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	Prudential Agricultural Properties Holding Company, LLC -PAI	Atlanta	GA	Prudential		09/30/2024		4,117,938	0	0	0	100.000
1899999	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated							4,117,938	0	0	0	XXX
000000-00-0	Accel Leaders 3 L.P. - PICA	Palo Alto	CA	ACCEL LEADERS 3 ASSOCIATES L.P.		02/17/2021	1	0	390,000	0	0	0.261
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Accion Venture Lab GP, LLC		07/22/2019	0	0	10,978	0	0	3.397
000000-00-0	Advent International GPE X Limited Partnership - PICA	Boston	MA	GPE X GP Limited Partnership		09/26/2022	3	0	419,939	0	0	0.189
000000-00-0	American Industrial Partners Capital Fund VI, LP	New York	NV	GP - AIPCF VI, LLC		01/21/2016	3	0	113,256	0	0	7.054
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NV	AIPCF VII, LLC		10/30/2019	0	0	244,019	0	0	3.620
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NV	American Securities Associates VIII, LLC		01/19/2016	3	0	5,903	0	0	2.372
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NV	American Securities Associates VIII, LLC		03/28/2019	3	0	(1,147,454)	0	0	0.813
000000-00-0	Andreessen Horowitz Fund VII, L.P. - PICA	Menlo Park	NJ	AH Equity Partners VII, L.L.C.		12/23/2020	1	0	20,000	0	0	0.158
000000-00-0	APAX IX USD L.P. - PICA	St Peter Port	GGY	Apax IX USD GP L.P. Inc.		05/12/2017	3	0	(314,206)	0	0	0.236
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	(220,810)	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	0	233,312	0	0	3.390
000000-00-0	Arlington Capital Partners IV, L.P. - PICA	Chevy Chase	MD	Arlington Capital Group IV L.L.C.		12/19/2016	3	0	369,979	0	0	5.571
000000-00-0	Arlington Capital Partners V, L.P. - PICA	Chevy Chase	MD	Arlington Capital Partners		08/26/2019	3	0	334,365	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	451,788	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	0	365,278	0	0	1.396
000000-00-0	Battery Ventures XIV, L.P. - PICA	Boston	MA	Battery Partners XIV, L.P.		07/20/2022	1	0	175,000	0	0	0.308
000000-00-0	Bayview Opportunity Fund Domestic VII, L.P. - PICA	Coral Gables	FL	Bayview Opportunity GP VII, LLC		11/30/2022	10	0	3,358,827	0	0	8.748
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CAN	Birch Hill Equity Partners Management Inc.		12/17/2020	3	0	2,881,709	0	0	2.242
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NV	Bison Capital Partners V GP, L.P.		09/18/2017	2	0	75,297	0	0	7.028
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NV	BMA VIII GP L.P.		02/22/2021	3	0	235,096	0	0	0.571
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2	New York	NV	Blackstone Property Associates L.P.		10/23/2020	0	0	283,622	0	0	0.064
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NV	Blackstone Property Associates L.P.		11/17/2020	0	0	40,900	0	0	0.640
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3	New York	NV	Blackstone Property Associates L.P.		05/14/2021	0	0	83,240	0	0	0.131
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp - PICA	Luxembourg	LUX	Blackstone Real Estate Associates Europe VI (LUX) S.A.R.L		11/20/2019	0	0	467,909	0	0	0.276
000000-00-0	Blackstone Real Estate Partners IX, LP -PICA	New York	NV	Blackstone Real Estate Associates IX L.P.		09/23/2019	0	0	22,412	0	0	0.277
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NV	Blackstone Real Estate Associates VIII L.P.		08/18/2015	0	0	19	0	0	0.533
000000-00-0	Blackstone Real Estate Partners X L.P. - PICA	New York	NV	Blackstone Real Estate Associates X L.P.		03/23/2023	0	0	(33,272)	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	(1,336,396)	0	0	3.222
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	BVIP Fund X GP, LLC		07/20/2020	3	0	449,749	0	0	4.060
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	Carnel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Carnel Partners GP VIII, LLC		03/28/2022	0	0	70,295	0	0	0.506
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	GP LLP		01/15/2021	3	0	79,068	0	0	2.139
000000-00-0	Centerbridge Capital Partners III, L.P. -PICA	New York	NV	Centerbridge Associates III, L.P.		05/21/2015	0	0	51,009	0	0	2.071
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	(189,287)	0	0	0.492
000000-00-0	Cortec Group Fund VI, LP	New York	NV	Cortec Management VI, LLC		07/10/2015	3	0	110,242	0	0	2.827
000000-00-0	Cortec Group Fund VII, L.P. - PICA	New York	NV	Cortec Investment VII, LLC		12/11/2019	3	0	144,067	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	41,654	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	47,550	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	231,504	0	0	4.281
000000-00-0	DRA Growth and Income Fund XI, LLC - PICA	New York	NV	Manageco XI, LLC		12/15/2023	0	0	800,000	0	0	0.454
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure IV (GP) SCS		06/05/2019	0	0	244,561	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	0	(258,035)	0	0	0.540
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT IX (GENERAL PARTNER) S.? R.L.		02/05/2021	3	0	261,247	0	0	0.862
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	(158,644)	0	0	5.184
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Francisco Partners GP VI, L.P.		01/26/2021	3	0	650,000	0	0	0.890
000000-00-0	Francisco Partners VII, L.P. - PICA	San Francisco	CA	Francisco Partners GP VII, L.P.		11/07/2023	3	0	444,000	0	0	0.260
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Frontier V Investment Group LLC		11/21/2017	3	0	155,937	0	0	2.917
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NV	General Atlantic GP 2019, LLC		01/14/2020	1	0	82,995	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	123,132	0	0	6.191

STATEMENT AS OF SEPTEMBER 30, 2024 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	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	22,805	0	0	0.078
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Genstar IX GP LLC		07/08/2019	3	0	24,853	0	0	1.220
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	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CAN	Georgian Partners IV GP, LP		06/20/2018	1	0	213,703	0	0	2.536
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Global Infrastructure GP IV, L.P.		09/12/2019		0	61,132	0	0	2.061
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Greycroft Growth III, LLC		09/09/2020	1	0	30,153	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	69,721	0	0	2.066
000000-00-0	GSO CQF III Co-Investment Fund LP - PICA	New York	NY	GSO CQF III Co-Investment Associates LLC,		08/14/2017	2	0	3,004	0	0	2.209
000000-00-0	GTCR Fund XII/A LP and GTCR XII/B LP - PICA	Illinois	IL	GTCR Partners XII/A&C LP and GTCR Partners XII/B LP		05/04/2018	3	0	710,600	0	0	2.357
000000-00-0	GTCR Fund XIII/A LP, GTCR Fund XIII/B LP and GTCR Fund XIII/A AIV LP - PICA	Chicago	IL	GTCR Partners XIII/A&C LP and GTCR Partners XIII/B LP		09/07/2021	3	0	2,075,000	0	0	0.876
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	534,681	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	534,681	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	1,007,223	0	0	2.910
000000-00-0	Harvest Partners VIII, LP - PICA	New York	NY	Harvest GP		11/27/2019	3	0	466,479	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	(22,200)	0	0	0.254
000000-00-0	Hellman & Friedman Capital Partners X, L.P. - PICA	San Francisco	CA	Hellman & Friedman Investors X, L.P.		11/24/2021	3	0	254,413	0	0	0.044
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	HGGC Fund III GP, L.P.		07/28/2017	3	0	655,151	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	691,230	0	0	1.039
000000-00-0	IOG Europe Mid-Market Fund SCSp - PICA	Luxembourg	LUX	IOG Europe Mid-Market Fund GP LP SCSp		04/09/2020	2	0	411,865	0	0	1.514
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Insight Associates XII, L.P.		07/15/2021		0	60,000	0	0	0.048
000000-00-0	K5 Private Investors, L.P. - PICA	Manhattan Beach	CA	K5 Capital Advisors, L.P.		06/29/2021	3	0	325,186	0	0	0.088
000000-00-0	Linden Structured Capital Fund, LP - PICA	Chicago	IL	Linden SCF Manager LP		02/21/2020	2	0	24,885	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	16,798	0	0	2.088
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Littlejohn Associates VI, L.P.		12/19/2019		0	8,374	0	0	0.337
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	M31 GP I		02/24/2020	1	0	130,556	0	0	5.614
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Marlin Equity Partners V, L.P.		02/21/2018	3	0	1,082,199	0	0	1.208
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Marlin Heritage Partners II, L.P.		10/24/2017	3	0	46,932	0	0	1.734
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Metalmark Capital Partners II GP, LP		11/01/2012	3	0	(9,937)	0	0	7.251
000000-00-0	Mezzanine Partners Fund II, LP	New York	NY	L.P.		05/06/2013	2	0	(6,830)	0	0	2.560
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	HPS Mezzanine Partners III GP, L.P.		02/27/2017	2	0	35,632	0	0	1.213
000000-00-0	Montagu VI L.P. - PICA	London	GBR	MPE (GP VI) LP		04/01/2021	3	0	594,269	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	2,293	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		0	35,608	0	0	0.459
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT	OGP VII, LLC		01/15/2019	3	0	404,257	0	0	2.855
000000-00-0	PA Direct Credit Opportunities Fund III, L.P. - PICA	Darien	CT	PADCOF III GP, LLC		02/08/2021	2	0	126,818	0	0	3.484
000000-00-0	PCCP Equity IX, LP - PICA	Los Angeles	CA	PCCP Equity IX GP, LLC		01/12/2022		0	173,333	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	415,439	0	0	4.328
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Peak Rock Capital Holdings II LP		09/06/2017	3	0	22,477	0	0	3.372
000000-00-0	Permira VII L.P. I - PICA	St. Peter Port	GGY	Permira VII G.P. L.P.		02/10/2020	3	0	(89,616)	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	14,850	0	0	1.918
000000-00-0	Platinum Equity Capital Partners V, LP - PICA	Beverly Hills	CA	Platinum Equity Partners V, L.P.		12/27/2019		0	(22,597)	0	0	1.238
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners VI, LLC		12/12/2022		0	919,952	0	0	0.875
000000-00-0	PRISA III Fund LP - PRP	Newark	DE	PGIM Inc.		12/29/2023		0	28,994,845	0	0	100.000
000000-00-0	PW PropCo Holdings LLC	Fresno	CA	Kevin Buentle (Transferred from Schedule B)		08/20/2024		12,652,895	0	0	0	0.000
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Sentinel Managing Company VI, Inc.		07/11/2019	3	0	2,021,780	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	846,980	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	825,199	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	44,330	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	112,109	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	450,449	0	0	0.586
000000-00-0	Silverlands II SCSp	Luxembourg	LUX	SilverStreet Carry II LP Inc.		02/14/2019		0	5,809	0	0	3.867
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Siris Partners GP IV, L.P.		03/15/2019	3	0	31,896	0	0	0.857

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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
CUSIP Identification	Name or Description	3		Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative 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
		City	State									
000000-00-0	Summit Partners Subordinated Debt Fund IV-A, LP	Boston	MA	Summit Partners SD IV, LP		11/01/2012	2	0	26,860	0	0	0.951
000000-00-0	TDR Capital V, L.P. - PICA	London	GBR	TDR Capital General Partner V L.P.		11/16/2023		0	421,410	0	0	0.210
000000-00-0	The Veritas Capital Fund VI, LP -PICA	New York	NY	Veritas Capital Partners VI, LLC		06/15/2017	3	0	720,287	0	0	1.075
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	115,748	0	0	0.615
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY	Veritas Capital Partners VIII, L.L.C.		07/01/2022	3	0	28,750	0	0	0.075
	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA											
000000-00-0		Chicago	IL	Thoma Bravo Partners XIV, L.P.		04/15/2021	3	0	2,097,172	0	0	0.974
000000-00-0	TPG Healthcare Partners, L.P. - PICA	Fort Worth	TX	TPG Healthcare Partners GenPar, L.P.		10/01/2019	3	0	34,167	0	0	2.631
000000-00-0	Trident VI, LP	Greenwich	CT	Trident Capital VI, LP		09/12/2014	3	0	57,511	0	0	0.615
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT	Stone Point Capital LLC		04/08/2020		0	(60,424)	0	0	0.482
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL	Trivest Partners VI GP, LLC		02/08/2019	3	0	465,528	0	0	2.313
000000-00-0	Trivest Fund VII, L.P. - PICA	Coral Gables	FL	Trivest Partners VII GP, L.P.		07/13/2023	3	0	319,860	0	0	1.456
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Trivest Discovery Partners GP, LLC		04/09/2021		0	1,718,637	0	0	3.252
000000-00-0	Warburg Pincus Global Growth 14, L.P.	New York	NY	Warburg Pincus Global Growth 14 GP, L.P.		10/02/2023		0	23,562,500	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		0	320,260	0	0	2.137
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA	Palm Beach Gardens	FL	Westbrook Realty Management XI, L.P.		12/22/2020		0	2,269,754	0	0	0.567
1999999. Joint Venture Interests - Common Stock - Unaffiliated								12,652,895	88,649,310	0	0	XXX
000000-00-0	Bay Area Investor LLC - STAT	San Francisco	CA	PGIM, INC		03/09/2018		0	56,986	0	0	50.000
000000-00-0	Inter-Atlantic G Fund, LP	New York	NY	Inter-Atlantic Advisors V, LLC		02/29/2016	1	0	297,853	0	0	98.000
000000-00-0	NorthBound Emerging Manager Fund II-A, L.P.	New York	NY	NorthBound Emerging Manager Fund II GP LLC		12/18/2013	3	0	(1,113,750)	0	0	46.250
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Prudential		06/27/2018		0	68,545,036	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	39,068,683	0	0	27.397
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX	EVP II GP S.? R.L.		01/20/2021		0	(2,173,601)	0	0	0.023
000000-00-0	PGIM Real Estate European Value Partners II - PICA 2	Luxembourg	LUX	EVP II GP S.? R.L.		07/07/2023		0	(1,430,000)	0	0	0.733
000000-00-0	PGIM Senior Loan Opportunities II, L.P. - PICA	Newark	NJ	Windsor Avenue Partner (US) II, L.P.		02/21/2024	2	0	14,191,000	0	0	3.943
000000-00-0	Prudential Capital Energy Partners, LP -PICA	Chicago	IL	Prudential Capital Energy Opportunity Fund, LP		02/08/2017	2	0	3,071,398	0	0	64.716
000000-00-0	Prudential Capital Partners III LP - PICA	Chicago	IL	Columbus Drive Partners, L.P.		10/16/2008	2	0	831	0	0	6.845
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL	Lake Street Partners IV, L.P.		12/20/2012	2	0	69,267	0	0	14.413
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ	Wabash Avenue Partners V, L.P.		04/21/2017	2	0	1,728,020	0	0	47.377
000000-00-0	Prudential/Laurel Street GP, LLC - PICA	Charlotte	NC	Prudential/Laurel Street GP, LLC		07/29/2021		0	480,000	0	0	80.000
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ	PruVen Capital Partners GP, LLC		09/21/2020		0	12,960,000	0	0	99.466
000000-00-0	Warburg Pincus Prismic, L.P. - PICA	New York	NY	Warburg Pincus Prismic GP, L.P.		09/25/2023		0	1,585,766	0	0	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated								0	137,337,490	0	0	XXX
000000-00-0	609 Holdco LLC (Hahnes)	Larchmont	NY	609 BROAD STREET INVESTORS LLC		05/21/2015		0	505,113	0	0	46.800
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	505,113	0	0	XXX
000000-00-0	Menlo Park Investor LLC - STAT	Menlo Park	CA	PGIM, INC		03/19/2018		0	28,871	0	0	50.000
000000-00-0	Triton Investor LLC - STAT	Foster City	CA	PGIM, INC		03/19/2018		0	41,128	0	0	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated								0	69,999	0	0	XXX
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA	Prudential		03/26/2018		0	27,620	0	0	100.000
2499999. Joint Venture Interests - Mortgage Loans - Affiliated								0	27,620	0	0	XXX
000000-00-0	PRAMERICA FOSUN LIFE INSURANCE CO	Newark	NJ	Direct		04/30/2012		0	8,793,900	0	0	50.000
2699999. Joint Venture Interests - Other - Affiliated								0	8,793,900	0	0	XXX
000000-00-0	CREA Corporate Tax Credit Fund 96, LP - PICA	Indianapolis	IN	CREA GP CTC 96, LLC		01/04/2023		0	6,299,108	0	0	19.180
000000-00-0	U.S.A. Institutional Tax Credit Fund CXLIV L.P. - PICA	Greenwich	CT	U.S.A. Tax Credit CXLIV LLC		11/17/2023		0	318,474	0	0	20.619
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - Federal	Irvine	CA	WNC Managing Partners 56, LLC		04/24/2024		0	298,639	0	0	8.681
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	6,916,221	0	0	XXX
000000-00-0	Red Stone Equity-Fund 83 Limited Partnership - PICA	Hyde Park	MA	Fund 83 GP		09/03/2024		93,750	0	0	0	0.000
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - State	Irvine	CA	WNC Managing Partners 56, LLC		09/04/2024		294,950	0	0	0	0.000
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								388,700	0	0	0	XXX

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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
EK004*-E-6	External BX 4 Residual	Wilmington	DE.....	External BX 4 Residual	6	09/30/2024 ...		787	0	0	0	7.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								787	0	0	0	XXX
22523J-AF-7	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED R	Wilmington	DE.....	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED R	5.B	02/28/2024 ...		0	0	0	0	96.200
83407N-10-4	SOFI PERS LN TR 2024-2 ASSET BACKED R1	Wilmington	DE.....	SOFI PERS LN TR 2024-2 ASSET BACKED R1	5.B	03/13/2024 ...		0	0	0	0	95.100
4799999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated								0	0	0	0	XXX
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA.....	Direct		11/30/2011 ...		0	23,920	0	0	100.000
5899999. Any Other Class of Assets - Unaffiliated								0	23,920	0	0	XXX
6099999. Total - Unaffiliated								13,042,382	96,094,564	0	0	XXX
6199999. Total - Affiliated								4,117,938	146,229,008	0	0	XXX
6299999 - Totals								17,160,320	242,323,572	0	0	XXX

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/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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	Prudential Agricultural Properties Holding Company, LLC -PAI Wildwood Farm, LLC	Atlanta	GA.....	Partially Disposed	09/30/2024 ...	09/30/2024 ...	0	0	0	0	0	0	0	782,408	782,408	0	0	0	0
1899999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated								0	0	0	0	0	0	782,408	782,408	0	0	0	0
000000-00-0	Accel Growth Fund V L.P. - PICA	Palo Alto	CA.....	Partially Disposed	03/11/2019 ...	09/30/2024 ...	0	0	0	0	0	0	0	3,293	3,293	0	0	0	0
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA.....	Partially Disposed	07/22/2019 ...	09/30/2024 ...	0	0	0	0	0	0	0	6,054	6,054	0	0	0	0
000000-00-0	Advent International GPE V-G LP	Boston	MA.....	Partially Disposed	11/01/2012 ...	09/30/2024 ...	0	0	0	0	0	0	0	(3,687)	0	3,687	0	3,687	0
000000-00-0	Advent International GPE VIII-B LP - PICA ..	Boston	MA.....	Partially Disposed	09/26/2016 ...	09/30/2024 ...	0	0	0	0	0	0	0	696,057	696,057	0	0	0	0
000000-00-0	Advent International GPE X Limited Partnership - PICA	Boston	MA.....	Partially Disposed	09/26/2022 ...	09/30/2024 ...	0	0	0	0	0	0	0	60,000	60,000	0	0	0	0
000000-00-0	American Industrial Partners Capital Fund VI, LP	New York	NY.....	Partially Disposed	01/21/2016 ...	09/30/2024 ...	0	0	0	0	0	0	0	49,476	49,476	0	0	0	0
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY.....	Partially Disposed	10/30/2019 ...	09/30/2024 ...	0	0	0	0	0	0	0	63,034	63,034	0	0	0	0
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY.....	Partially Disposed	01/19/2016 ...	09/30/2024 ...	0	0	0	0	0	0	0	47,356	47,356	0	0	0	0
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY.....	Partially Disposed	03/28/2019 ...	09/30/2024 ...	0	0	0	0	0	0	0	112,773	112,773	0	0	0	0
000000-00-0	Andreessen Horowitz Fund VII, L.P. - PICA ..	Menlo Park	NJ.....	Partially Disposed	12/23/2020 ...	09/30/2024 ...	0	0	0	0	0	0	0	12,400	12,400	0	0	0	0
000000-00-0	APAX IX USD L.P. - PICA	St Peter Port	GGY.....	Partially Disposed	05/12/2017 ...	09/30/2024 ...	0	0	0	0	0	0	0	1,995,569	1,995,569	0	0	0	0
000000-00-0	Apax X USD L.P. - PICA	St Peter Port	GBR.....	Partially Disposed	11/10/2020 ...	09/30/2024 ...	0	0	0	0	0	0	0	50,422	50,422	0	0	0	0
000000-00-0	Arlington Capital Partners IV, L.P. - PICA ..	Chevy Chase	MD.....	Partially Disposed	12/19/2016 ...	09/30/2024 ...	0	0	0	0	0	0	0	89,979	89,979	0	0	0	0
000000-00-0	Arlington Capital Partners V, L.P. - PICA ..	Chevy Chase	MD.....	Partially Disposed	08/26/2019 ...	09/30/2024 ...	0	0	0	0	0	0	0	61,927	61,927	0	0	0	0
000000-00-0	Arlington Capital Partners VI, L.P. - PICA ..	Chevy Chase	MD.....	Partially Disposed	05/24/2023 ...	09/30/2024 ...	0	0	0	0	0	0	0	30,611	30,611	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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP	Partially Disposed	07/19/2023	09/30/2024	0	0	0	0	0	0	0	20,787	20,787	0	0	0	0
000000-00-0	Bayview Opportunity Domestic VI 1, L.P. - PICA	Coral Gables	FL	Partially Disposed	11/06/2020	09/30/2024	0	0	0	0	0	0	0	5,124,139	5,124,139	0	0	0	0
000000-00-0	BDCM Opportunity Fund II LP	Greenwich	CT	Partially Disposed	11/01/2012	09/30/2024	0	0	0	0	0	0	0	2,434	2,434	0	0	0	0
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CAN	Partially Disposed	12/17/2020	09/30/2024	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NY	Partially Disposed	09/18/2017	09/30/2024	0	0	0	0	0	0	0	130,427	130,427	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3	New York	NY	Partially Disposed	05/14/2021	09/30/2024	0	0	0	0	0	0	0	8,966	8,966	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P (GM)	New York	NY	Partially Disposed	11/01/2012	09/30/2024	0	0	0	0	0	0	0	148,879	148,879	0	0	0	0
000000-00-0	Blackstone Capital Partners VII, L.P. - PICA	New York	NY	Partially Disposed	05/31/2016	09/30/2024	0	0	0	0	0	0	0	1,328,124	1,328,124	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2	New York	NY	Partially Disposed	10/23/2020	09/30/2024	0	0	0	0	0	0	0	4,406	4,406	0	0	0	0
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp - PICA	Luxembourg	LUX	Partially Disposed	11/20/2019	09/30/2024	0	0	0	0	0	0	0	35,914	35,914	0	0	0	0
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY	Partially Disposed	08/18/2015	09/30/2024	0	0	0	0	0	0	0	243,150	243,150	0	0	0	0
000000-00-0	Blackstone Strategic Alliance Fund II L.P. - PICA	New York	NY	Partially Disposed	01/31/2011	09/30/2024	0	0	0	0	0	0	0	40,216	40,216	0	0	0	0
000000-00-0	Bridges Ventures U.S. Sustainable Growth Fund, L.P.	New York	NY	Partially Disposed	07/15/2014	09/30/2024	0	0	0	0	0	0	0	46,507	46,507	0	0	0	0
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	Partially Disposed	07/20/2020	09/30/2024	0	0	0	0	0	0	0	66,804	66,804	0	0	0	0
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE	Partially Disposed	10/21/2013	09/30/2024	0	0	0	0	0	0	0	329,326	329,326	0	0	0	0
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	Partially Disposed	01/15/2021	09/30/2024	0	0	0	0	0	0	0	73,068	73,068	0	0	0	0
000000-00-0	CCP IX LP No. 1	London	GBR	Partially Disposed	11/01/2012	09/30/2024	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	Centerbridge Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	09/30/2024	0	0	0	0	0	0	0	624,109	624,109	0	0	0	0
000000-00-0	Centerbridge Capital Partners III, L.P. - PICA	New York	NY	Partially Disposed	05/21/2015	09/30/2024	0	0	0	0	0	0	0	69,934	69,934	0	0	0	0
000000-00-0	Collier International Partners VII, L.P.	St Peters Port	GGY	Partially Disposed	01/21/2016	09/30/2024	0	0	0	0	0	0	0	1,401,552	1,401,552	0	0	0	0
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	Partially Disposed	03/30/2018	09/30/2024	0	0	0	0	0	0	0	312,110	312,110	0	0	0	0
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Partially Disposed	07/10/2015	09/30/2024	0	0	0	0	0	0	0	99,990	99,990	0	0	0	0
000000-00-0	Cortec Group Fund VII, L.P. - PICA	New York	NY	Partially Disposed	12/11/2019	09/30/2024	0	0	0	0	0	0	0	143,797	143,797	0	0	0	0
000000-00-0	CVC Capital Partners VI (A) L.P.	St Helier	JEY	Partially Disposed	02/18/2014	09/30/2024	0	0	0	0	0	0	0	35,225	35,225	0	0	0	0
000000-00-0	Dawson Portfolio Finance (Offshore) 3 LP - PICA	New Castle, Delaware	DE	Partially Disposed	10/31/2019	09/30/2024	0	0	0	0	0	0	0	728,665	728,665	0	0	0	0
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	Partially Disposed	05/17/2016	09/30/2024	0	0	0	0	0	0	0	28,379	28,379	0	0	0	0
000000-00-0	EIF United States Power Fund IV, LP - PICA	Needham	MA	Partially Disposed	11/28/2011	09/30/2024	0	0	0	0	0	0	0	31,296	31,296	0	0	0	0
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	06/05/2019	09/30/2024	0	0	0	0	0	0	0	108,504	108,504	0	0	0	0
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	08/13/2021	09/30/2024	0	0	0	0	0	0	0	16,449	16,449	0	0	0	0
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	02/05/2021	09/30/2024	0	0	0	0	0	0	0	88,117	88,117	0	0	0	0
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Partially Disposed	07/18/2018	09/30/2024	0	0	0	0	0	0	0	1,809,987	1,809,987	0	0	0	0
000000-00-0	First Reserve Fund XI, L.P. (VZ)	Greenwich	CT	Partially Disposed	12/10/2012	09/30/2024	0	0	0	0	0	0	0	12,313	12,313	0	0	0	0
000000-00-0	Francisco Partners IV, L.P. - PICA	San Francisco	CA	Partially Disposed	04/15/2015	09/30/2024	0	0	0	0	0	0	0	4,862,188	4,862,188	0	0	0	0
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Partially Disposed	01/26/2021	09/30/2024	0	0	0	0	0	0	0	237,989	237,989	0	0	0	0
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Partially Disposed	11/21/2017	09/30/2024	0	0	0	0	0	0	0	82,862	82,862	0	0	0	0
000000-00-0	GC Co-Invest SCP, L.P. - PICA	New York	NY	Fully Disposed	11/10/2020	09/30/2024	62,558	(62,558)	0	0	0	(62,558)	0	0	0	0	0	0	61,024
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Partially Disposed	07/03/2019	09/30/2024	0	0	0	0	0	0	0	123,132	123,132	0	0	0	0
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	04/28/2017	09/30/2024	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	09/30/2024	0	0	0	0	0	0	0	22,805	22,805	0	0	0	0
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Partially Disposed	07/08/2019	09/30/2024	0	0	0	0	0	0	0	24,853	24,853	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	Genstar VIII Opportunities Fund I, L.P. - PICA	San Francisco	CA	Partially Disposed	10/05/2017	09/30/2024	0	0	0	0	0	0	0	11,811	11,811	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CAN	Partially Disposed	06/20/2018	09/30/2024	0	0	0	0	0	0	0	72,654	72,654	0	0	0	0
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Partially Disposed	09/12/2019	09/30/2024	0	0	0	0	0	0	0	(31,247)	(31,247)	0	0	0	0
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA	Senningerberg	LUX	Partially Disposed	07/28/2020	09/30/2024	0	0	0	0	0	0	0	251,709	251,709	0	0	0	0
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Partially Disposed	09/09/2020	09/30/2024	0	0	0	0	0	0	0	17,533	17,533	0	0	0	0
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Partially Disposed	09/30/2020	09/30/2024	0	0	0	0	0	0	0	40,000	40,000	0	0	0	0
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY	Partially Disposed	08/14/2017	09/30/2024	0	0	0	0	0	0	0	82,737	82,737	0	0	0	0
000000-00-0	GTCR Fund XII/A LP and GTCR XII/B LP - PICA	Illinois	IL	Partially Disposed	05/04/2018	09/30/2024	0	0	0	0	0	0	0	113,178	113,178	0	0	0	0
000000-00-0	GTCR Fund XIII/A LP, GTCR Fund XIII/B LP and GTCR Fund XIII/A AIV LP - PICA	Chicago	IL	Partially Disposed	09/07/2021	09/30/2024	0	0	0	0	0	0	0	91,672	91,672	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Partially Disposed	07/13/2018	09/30/2024	0	0	0	0	0	0	0	42,989	42,989	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	09/30/2024	0	0	0	0	0	0	0	42,989	42,989	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY	Partially Disposed	12/18/2020	09/30/2024	0	0	0	0	0	0	0	52,535	52,535	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Partially Disposed	04/07/2020	09/30/2024	0	0	0	0	0	0	0	46,264	46,264	0	0	0	0
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	Partially Disposed	07/28/2017	09/30/2024	0	0	0	0	0	0	0	213,705	213,705	0	0	0	0
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	Partially Disposed	10/28/2019	09/30/2024	0	0	0	0	0	0	0	99,994	99,994	0	0	0	0
000000-00-0	Hudson Holdings I L.P. - PICA	Toronto	DE	Partially Disposed	10/31/2019	09/30/2024	0	0	0	0	0	0	0	11,855	11,855	0	0	0	0
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY	Partially Disposed	04/27/2012	09/30/2024	0	0	0	0	0	0	0	(1,454)	0	1,454	0	1,454	0
000000-00-0	ICG Europe Mid-Market Fund SCSp - PICA	Luxembourg	LUX	Partially Disposed	04/09/2020	09/30/2024	0	0	0	0	0	0	0	54,265	54,265	0	0	0	0
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Partially Disposed	07/15/2021	09/30/2024	0	0	0	0	0	0	0	12,480	12,480	0	0	0	0
000000-00-0	Intervale Capital Fund III, L.P.	Cambridge	MA	Partially Disposed	03/14/2014	09/30/2024	0	0	0	0	0	0	0	1,717,993	1,717,993	0	0	0	0
000000-00-0	K5 Private Investors, L.P. - PICA	Manhattan Beach	CA	Partially Disposed	06/29/2021	09/30/2024	0	0	0	0	0	0	0	39,799	39,799	0	0	0	0
000000-00-0	Linden Structured Capital Fund, LP - PICA	Chicago	IL	Partially Disposed	02/21/2020	09/30/2024	0	0	0	0	0	0	0	24,885	24,885	0	0	0	0
000000-00-0	Linden Structured Capital Fund, LP - PICA 2	Chicago	IL	Partially Disposed	03/29/2021	09/30/2024	0	0	0	0	0	0	0	16,798	16,798	0	0	0	0
000000-00-0	Lion Industrial Properties, L.P. - PICA	New York	NY	Partially Disposed	01/10/2024	09/30/2024	0	0	0	0	0	0	0	62,456	62,456	0	0	0	0
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	Partially Disposed	02/24/2020	09/30/2024	0	0	0	0	0	0	0	125,000	125,000	0	0	0	0
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Partially Disposed	02/21/2018	09/30/2024	0	0	0	0	0	0	0	96,388	96,388	0	0	0	0
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Partially Disposed	10/24/2017	09/30/2024	0	0	0	0	0	0	0	38,424	38,424	0	0	0	0
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	09/30/2024	0	0	0	0	0	0	0	20,976	20,976	0	0	0	0
000000-00-0	Mezzanine Partners Fund II, LP	New York	NY	Partially Disposed	05/06/2013	09/30/2024	0	0	0	0	0	0	0	47,647	47,647	0	0	0	0
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	Partially Disposed	02/27/2017	09/30/2024	0	0	0	0	0	0	0	1,066,267	1,066,267	0	0	0	0
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	Partially Disposed	02/24/2012	09/30/2024	0	0	0	0	0	0	0	842,982	842,982	0	0	0	0
000000-00-0	MicroVest II - A, LP	Bethesda	MD	Partially Disposed	04/17/2009	09/30/2024	0	0	0	0	0	0	0	97,028	97,028	0	0	0	0
000000-00-0	Montagu VI L.P. - PICA	London	GBR	Partially Disposed	04/01/2021	09/30/2024	0	0	0	0	0	0	0	74,820	107,798	32,979	0	32,979	0
000000-00-0	Nautic Partners IX, L.P. - PICA	Providence	RI	Partially Disposed	02/21/2020	09/30/2024	0	0	0	0	0	0	0	52,296	52,296	0	0	0	0
000000-00-0	Nordic Capital V, L.P	St. Helier	JEY	Partially Disposed	11/01/2012	09/30/2024	0	0	0	0	0	0	0	(1,107)	0	1,107	0	1,107	0
000000-00-0	Nordic Capital VI Alpha, L.P	St. Helier	JEY	Partially Disposed	11/01/2012	09/30/2024	0	0	0	0	0	0	0	(1,641)	0	1,641	0	1,641	0
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Partially Disposed	04/27/2021	09/30/2024	0	0	0	0	0	0	0	16,296	16,296	0	0	0	0
000000-00-0	Olympus Capital Asia III PE (Offshore) fund	Hong Kong	CHN	Partially Disposed	11/30/2011	09/30/2024	0	0	0	0	0	0	0	49,294	49,294	0	0	0	0
000000-00-0	Olympus Growth Fund VII, L.P.	Stanford	CT	Partially Disposed	01/15/2019	09/30/2024	0	0	0	0	0	0	0	397,636	397,636	0	0	0	0
000000-00-0	PA Direct Credit Opportunities Fund III, L.P. - PICA	Darien	CT	Partially Disposed	02/08/2021	09/30/2024	0	0	0	0	0	0	0	52,310	52,310	0	0	0	0
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	Austin	TX	Partially Disposed	11/16/2017	09/30/2024	0	0	0	0	0	0	0	1,046,574	1,046,574	0	0	0	0
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Partially Disposed	09/06/2017	09/30/2024	0	0	0	0	0	0	0	1,674,788	1,674,788	0	0	0	0

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		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Permira Europe III L.P.1	St. Peter Port	GGY	Partially Disposed	11/01/2012	09/30/2024	0	0	0	0	0	0	0	(27,221)	0	27,221	0	27,221	0
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA	Partially Disposed	03/21/2017	09/30/2024	0	0	0	0	0	0	0	551,772	551,772	0	0	0	0
000000-00-0	Platinum Equity Partners III, L.P.	Beverly Hills	CA	Partially Disposed	10/21/2013	09/30/2024	0	0	0	0	0	0	0	55,806	55,806	0	0	0	0
000000-00-0	PRISA II Fund LP - PRP	Newark	DE	Partially Disposed	12/29/2023	09/30/2024	0	0	0	0	0	0	0	289,244	289,244	0	0	0	0
000000-00-0	PRISA III Fund LP - PRP	Newark	DE	Partially Disposed	12/29/2023	09/30/2024	0	0	0	0	0	0	0	626,702	626,702	0	0	0	0
000000-00-0	PW PropCo Holdings LLC		DE	Partially Disposed	08/20/2024	09/30/2024	0	0	0	0	0	0	0	9,500,000	9,500,000	0	0	0	0
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Partially Disposed	07/11/2019	09/30/2024	0	0	0	0	0	0	0	2,393,443	2,393,443	0	0	0	0
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership - PICA	St. Peter Port	GGY	Partially Disposed	04/07/2020	09/30/2024	0	0	0	0	0	0	0	27,353	27,353	0	0	0	0
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY	Partially Disposed	09/11/2018	09/30/2024	0	0	0	0	0	0	0	33,978	33,978	0	0	0	0
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Partially Disposed	06/12/2018	09/30/2024	0	0	0	0	0	0	0	75,038	75,038	0	0	0	0
000000-00-0	Silver Lake Partners VI, L.P. - PICA	Menlo Park	CA	Partially Disposed	01/06/2021	09/30/2024	0	0	0	0	0	0	0	34,615	34,615	0	0	0	0
000000-00-0	Silverlands II SCSp	Luxembourg	LUX	Partially Disposed	02/14/2019	09/30/2024	0	0	0	0	0	0	0	5,809	5,809	0	0	0	0
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Partially Disposed	03/15/2019	09/30/2024	0	0	0	0	0	0	0	29,000	29,000	0	0	0	0
000000-00-0	Sixth Street Growth Partners (A), L.P. - PICA	Dallas	TX	Partially Disposed	06/05/2019	09/30/2024	0	0	0	0	0	0	0	271,781	271,781	0	0	0	0
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA	Newark	NJ	Partially Disposed	12/27/2023	09/30/2024	0	0	0	0	0	0	0	111,227	111,227	0	0	0	0
000000-00-0	Summit Partners Subordinated Debt Fund IV-A, LP	Boston	MA	Partially Disposed	11/01/2012	09/30/2024	0	0	0	0	0	0	0	58,867	58,867	0	0	0	0
000000-00-0	TCV IX, LP -PICA	Palo Alto	CA	Partially Disposed	12/27/2016	09/30/2024	0	0	0	0	0	0	0	3,539,170	3,539,170	0	0	0	0
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	New York	NY	Partially Disposed	04/15/2020	09/30/2024	0	0	0	0	0	0	0	97,286	97,286	0	0	0	0
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY	Partially Disposed	07/01/2022	09/30/2024	0	0	0	0	0	0	0	21,238	21,238	0	0	0	0
000000-00-0	TPG Healthcare Partners, L.P. - PICA	Fort Worth	TX	Partially Disposed	10/01/2019	09/30/2024	0	0	0	0	0	0	0	34,167	34,167	0	0	0	0
000000-00-0	Trident VI, LP	Greenwich	CT	Partially Disposed	09/12/2014	09/30/2024	0	0	0	0	0	0	0	5,716,623	5,716,623	0	0	0	0
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT	Partially Disposed	04/08/2020	09/30/2024	0	0	0	0	0	0	0	(60,424)	(60,424)	0	0	0	0
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL	Partially Disposed	02/08/2019	09/30/2024	0	0	0	0	0	0	0	109,159	109,159	0	0	0	0
000000-00-0	Trivest Fund VII, L.P. - PICA	Coral Gables	FL	Partially Disposed	07/13/2023	09/30/2024	0	0	0	0	0	0	0	36,890	36,890	0	0	0	0
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Partially Disposed	04/09/2021	09/30/2024	0	0	0	0	0	0	0	120,000	120,000	0	0	0	0
000000-00-0	Warburg Pincus Capital Solutions Founders Fund, L.P.	New York	NY	Partially Disposed	10/19/2023	09/30/2024	0	0	0	0	0	0	0	5,281,845	5,281,845	0	0	0	0
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA	Chicago	IL	Partially Disposed	02/23/2015	09/30/2024	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	09/30/2024	0	0	0	0	0	0	0	83,160	83,160	0	0	0	0
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA	Palm Beach Gardens	FL	Partially Disposed	12/22/2020	09/30/2024	0	0	0	0	0	0	0	353,064	353,064	0	0	0	0
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY	Partially Disposed	05/31/2013	09/30/2024	0	0	0	0	0	0	0	312,095	312,095	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							62,558	(62,558)	0	0	0	(62,558)	0	60,308,881	60,376,970	68,089	0	68,089	61,024
000000-00-0	Inter-Atlantic G Fund, LP	New York	NY	Partially Disposed	02/29/2016	09/30/2024	0	0	0	0	0	0	0	103,540	103,540	0	0	0	0
000000-00-0	Ironbound Fund LLC - PICA	Newark	NJ	Partially Disposed	05/27/2010	09/30/2024	0	0	0	0	0	0	0	54,155,630	54,155,630	0	0	0	0
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Partially Disposed	06/27/2018	09/30/2024	0	0	0	0	0	0	0	3,669,571	3,669,571	0	0	0	0
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ	Partially Disposed	09/22/2021	09/30/2024	0	0	0	0	0	0	0	737,990	737,990	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA	Luxembourg	LUX	Partially Disposed	08/31/2019	09/30/2024	0	0	0	0	0	0	0	255,466	255,466	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA (2)	Luxembourg	LUX	Partially Disposed	09/30/2019	09/30/2024	0	0	0	0	0	0	0	193,439	193,439	0	0	0	0
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX	Partially Disposed	01/20/2021	09/30/2024	0	0	0	0	0	0	0	1,111,457	1,111,457	0	0	0	0
000000-00-0	PGIM Real Estate European Value Partners II - PICA 2	Luxembourg	LUX	Partially Disposed	07/07/2023	09/30/2024	0	0	0	0	0	0	0	1,004,353	1,004,353	0	0	0	0
000000-00-0	PGIM Real Estate U.S. Debt Fund, L.P. - PICA	New York	NY	Partially Disposed	03/31/2023	09/30/2024	0	0	0	0	0	0	0	24,161,416	24,161,416	0	0	0	0
000000-00-0	PGIM Wadhvani Macro Tail Risk Fund Ltd. - PICA	Newark	NJ	Partially Disposed	03/01/2023	09/30/2024	0	0	0	0	0	0	0	24,424,966	24,424,966	0	0	0	0
000000-00-0	Pramerica European Value Partners, L.P.	MADISON	NJ	Partially Disposed	03/11/2016	09/30/2024	0	0	0	0	0	0	0	(15,217)	0	15,217	0	15,217	0

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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 Capital Partners III LP - PICA ..	Chicago	IL	Partially Disposed	10/16/2008	09/30/2024	0	0	0	0	0	0	0	43,597	43,597	0	0	0	0
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL	Partially Disposed	12/20/2012	09/30/2024	0	0	0	0	0	0	0	69,267	69,267	0	0	0	0
000000-00-0	Prudential Capital Partners V, L.P. - PICA ..	Newark	NJ	Partially Disposed	04/21/2017	09/30/2024	0	0	0	0	0	0	0	5,817,757	5,817,757	0	0	0	0
000000-00-0	Senior Housing Partners V -PICA	MADISON	NJ	Partially Disposed	01/01/2015	09/30/2024	0	0	0	0	0	0	0	53,931	53,931	0	0	0	0
000000-00-0	The Keynes Dynamic Beta Strategy (US) Fund LP - PICA	Newark	NJ	Partially Disposed	07/10/2020	09/30/2024	0	0	0	0	0	0	0	23,174,809	23,174,809	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated								0	0	0	0	0	0	138,961,972	138,977,189	15,217	0	15,217	0
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA	London	GBR	Partially Disposed	09/24/2020	09/30/2024	0	0	0	0	0	0	0	272,628	272,628	0	0	0	0
000000-00-0	PGIM Real Estate Asia Core -PICA	MADISON	NJ	Partially Disposed	03/24/2017	09/30/2024	0	0	0	0	0	0	0	168,349	168,349	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	0	0	0	0	0	440,977	440,977	0	0	0	0
000000-00-0	Deeded Prior Year ..						0	0	0	0	0	0	0	3,750,895	3,750,895	0	0	0	0
000000-00-0	E.22nd Street Apartment Holdings LLC NEW JV - STAT	New York	NY	Partially Disposed	06/30/2020	09/30/2024	0	0	0	0	0	0	0	316,820	316,820	0	0	0	0
2299999. Joint Venture Interests - Real Estate - Affiliated								0	0	0	0	0	0	4,067,715	4,067,715	0	0	0	0
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA	Partially Disposed	03/26/2018	09/30/2024	0	0	0	0	0	0	0	(15,239)	(15,239)	0	0	0	0
000000-00-0	Prudential Mortgage SKP Venture LLC	San Francisco	CA	Partially Disposed	04/26/2018	09/30/2024	0	0	0	0	0	0	0	1,659	1,659	0	0	0	0
2499999. Joint Venture Interests - Mortgage Loans - Affiliated								0	0	0	0	0	0	(13,580)	(13,580)	0	0	0	0
000000-00-0	Dale Bakken Partners 2012, LLC - PICA	Dallas	TX	Fully Disposed	12/31/2013	09/30/2024	(61,503)	8,750,170	0	0	0	8,750,170	0	8,688,667	8,688,667	0	0	0	(8,688,667)
000000-00-0	Dale Oklahoma II, LLC - PICA	Dallas	TX	Partially Disposed	10/18/2016	09/30/2024	0	0	0	0	0	0	0	1,172,224	1,172,224	0	0	0	0
000000-00-0	Riesel HoldCo, LLC - PICA	Dallas	TX	Partially Disposed	12/31/2022	09/30/2024	0	0	0	0	0	0	0	573	573	0	0	0	0
000000-00-0	San Jacinto Carroll Holdings, LLC	Boston	MA	Partially Disposed	04/07/2015	09/30/2024	0	0	0	0	0	0	0	5,665,344	5,665,344	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated								(61,503)	8,750,170	0	0	8,750,170	0	15,526,808	15,526,808	0	0	0	(8,688,667)
000000-00-0	Bonavista Energy Corp. - PICA	Alberta	DE	Partially Disposed	09/29/2020	09/30/2024	0	0	0	0	0	0	0	69,495	69,495	0	0	0	0
000000-00-0	Deeded Prior Year						0	0	0	0	0	0	0	4,247	4,247	0	0	0	0
000000-00-0	PRU Insurance Agency LLC	Avon	CT	Partially Disposed	06/30/2006	09/30/2024	0	0	0	0	0	0	0	25,000,000	25,000,000	0	0	0	0
2699999. Joint Venture Interests - Other - Affiliated								0	0	0	0	0	0	25,073,742	25,073,742	0	0	0	0
000000-00-0	BF Garden Corporate Tax Credit Fund XXXV, A Limited Partnership	Boston	MA	Partially Disposed	01/24/2012	09/30/2024	0	0	0	0	0	0	0	157,007	157,007	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 96, LP - PICA	Indianapolis	IN	Partially Disposed	01/04/2023	09/30/2024	0	0	0	0	0	0	0	686,773	686,773	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund XXIII, LLC ..	Indianapolis	IN	Partially Disposed	10/03/2011	09/30/2024	0	0	0	0	0	0	0	58,484	58,484	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 42 L.L.C.	St. Petersburg	FL	Partially Disposed	09/27/2016	09/30/2024	0	0	0	0	0	0	0	422,265	422,265	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 43 L.L.C.	New York	NY	Partially Disposed	07/02/2018	09/30/2024	0	0	0	0	0	0	0	333,184	333,184	0	0	0	0
000000-00-0	Red Stone Equity-Fund 78 Limited Partnership - PICA	Cleveland	OH	Partially Disposed	07/27/2020	09/30/2024	0	0	0	0	0	0	0	568,776	568,776	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXI	Greenwich	CT	Partially Disposed	10/31/2017	09/30/2024	0	0	0	0	0	0	0	457,013	457,013	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXXXV	Greenwich	CT	Partially Disposed	07/13/2021	09/30/2024	0	0	0	0	0	0	0	513,949	513,949	0	0	0	0
000000-00-0	L.P. - PICA	Greenwich	CT	Partially Disposed	12/22/2011	09/30/2024	0	0	0	0	0	0	0	211,391	211,391	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund	Greenwich	CT	Partially Disposed	02/28/2012	09/30/2024	0	0	0	0	0	0	0	78,468	78,468	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 35, L.P.	Irvine	CA	Partially Disposed	08/14/2018	09/30/2024	0	0	0	0	0	0	0	457,790	457,790	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 47, L.P.	Irvine	CA	Partially Disposed	08/14/2019	09/30/2024	0	0	0	0	0	0	0	543,852	543,852	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - Federal	Irvine	CA	Partially Disposed	08/17/2020	09/30/2024	0	0	0	0	0	0	0	567,394	567,394	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. - Federal	Irvine	CA	Partially Disposed	03/17/2022	09/30/2024	0	0	0	0	0	0	0	557,488	557,488	0	0	0	0
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	5,613,834	5,613,834	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA	Indianapolis	IN	Partially Disposed	04/20/2022	09/30/2024	0	0	0	0	0	0	0	101,149	101,149	0	0	0	0
000000-00-0	RJTCF-43 State Tax Credit Fund L.L.C.	St. Petersburg	FL	Partially Disposed	09/18/2018	09/30/2024	0	0	0	0	0	0	0	54,249	54,249	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 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 Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	155,398	155,398	0	0	0	0
000000-00-0	B Lab Company Promissory Note	Wayne	PA.....	Partially Disposed	12/29/2021 ...	09/30/2024 ...	0	0	0	0	0	0	0	97,917	97,917	0	0	0	0
000000-00-0	NEWARK NJ REDEV AREA Nwk Makershoods	Newark	NJ.....	Partially Disposed	09/16/2023 ...	09/30/2024 ...	0	0	0	0	0	0	0	9,429	9,429	0	0	0	0
5899999. Any Other Class of Assets - Unaffiliated								0	0	0	0	0	0	107,346	107,346	0	0	0	0
6099999. Total - Unaffiliated								1,055	8,687,612	0	0	8,687,612	0	82,153,244	82,221,333	68,089	0	68,089	(8,627,643)
6199999. Total - Affiliated								0	0	0	0	0	0	168,872,257	168,887,474	15,217	0	15,217	0
6299999 - Totals								1,055	8,687,612	0	0	8,687,612	0	251,025,501	251,108,807	83,306	0	83,306	(8,627,643)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

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STATEMENT AS OF SEPTEMBER 30, 2024 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	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 (11 + 12 - 13)	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	
2509999997. Total - Bonds - Part 4						2,990,110,765	3,057,473,919	3,064,240,490	2,451,775,597	1,254	(704,053)	137,100	(839,899)	21,512,707	3,041,894,210	(21,671,664)	(55,755,610)	(77,427,274)	116,860,365	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,990,110,765	3,057,473,919	3,064,240,490	2,451,775,597	1,254	(704,053)	137,100	(839,899)	21,512,707	3,041,894,210	(21,671,664)	(55,755,610)	(77,427,274)	116,860,365	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						16,222,847	XXX	16,200,000	16,200,000	0	0	0	0	0	16,222,847	22,847	0	22,847	506,495	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						16,222,847	XXX	16,200,000	16,200,000	0	0	0	0	0	16,222,847	22,847	0	22,847	506,495	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						371,633,603	XXX	370,792,787	88,942,095	1,418,871	0	0	1,418,871	0	371,817,418	0	(183,815)	(183,815)	3,930,348	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						371,633,603	XXX	370,792,787	88,942,095	1,418,871	0	0	1,418,871	0	371,817,418	0	(183,815)	(183,815)	3,930,348	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						387,856,450	XXX	386,992,787	105,142,095	1,418,871	0	0	1,418,871	0	388,040,265	22,847	(183,815)	(160,968)	4,436,843	XXX	XXX	
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6009999999 - Totals						3,377,967,215	XXX	3,451,233,277	2,556,917,692	1,420,125	(704,053)	137,100	578,972	21,512,707	3,429,934,475	(21,648,817)	(55,939,425)	(77,588,242)	121,297,208	XXX	XXX	

STATEMENT AS OF SEPTEMBER 30, 2024 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
0219999999. Subtotal - Purchased Options - Hedging Other										7,461,537	17,532,796	0	118,515,684	XXX	118,515,684	10,134,422	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										7,461,537	17,532,796	0	118,515,684	XXX	118,515,684	10,134,422	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										7,461,537	17,532,796	0	118,515,684	XXX	118,515,684	10,134,422	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
0709999999. Subtotal - Written Options - Hedging Other										(2,125,595)	(8,216,712)	0	(97,462,813)	XXX	(97,462,813)	(1,312,355)	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										(2,125,595)	(8,216,712)	0	(97,462,813)	XXX	(97,462,813)	(1,312,355)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(2,125,595)	(8,216,712)	0	(97,462,813)	XXX	(97,462,813)	(1,312,355)	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										408,384,082	4,169,678	22,781,173	463,717,508	XXX	432,895,947	13,102,889	(302,203,822)	36,414	0	332,929,115	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
1169999999. Subtotal - Swaps - Hedging Other										751,932,916	(409,362)	72,509,723	(293,131,011)	XXX	(293,131,011)	(36,610,531)	(55,845,561)	(27,565,713)	0	773,060,489	XXX	XXX
1229999999. Subtotal - Swaps - Replication										(4,591,971)	25,881,448	11,169,951	22,195,486	XXX	46,212,692	0	0	150,711	0	2,679,186,571	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										1,160,556,508	0	(51,263,826)	89,718,326	XXX	(312,833,396)	(59,640,150)	0	(26,806,432)	0	896,332,022	XXX	XXX
1369999999. Total Swaps - Credit Default										(4,591,971)	25,881,448	11,169,951	22,195,486	XXX	46,212,692	0	0	150,711	0	2,679,186,571	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										(414,790)	4,169,678	123,936,123	120,081,012	XXX	491,811,174	39,859,577	(358,049,383)	(910,816)	0	205,128,618	XXX	XXX
1389999999. Total Swaps - Total Return										175,281	(409,362)	22,618,599	(39,212,842)	XXX	(39,212,842)	(3,727,069)	0	187,948	0	4,528,964	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										1,155,725,027	29,641,765	106,460,846	192,781,983	XXX	185,977,628	(23,507,642)	(358,049,383)	(27,378,589)	0	3,785,176,175	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	(31,003,789)	XXX	(243,999,242)	0	62,288,513	(7,212,828)	0	68,725,560	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										408,384,082	4,169,678	22,781,173	477,650,842	XXX	233,833,827	13,102,889	(214,076,251)	(7,176,415)	0	398,225,558	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										757,268,858	8,906,723	72,509,723	(317,015,263)	XXX	(317,015,263)	(27,788,464)	(81,684,618)	(27,565,713)	0	776,489,606	XXX	XXX
1719999999. Subtotal - Replication										(4,591,971)	25,881,448	11,169,951	22,195,486	XXX	46,212,692	0	0	150,711	0	2,679,186,571	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										1,161,060,969	38,957,849	106,460,846	182,831,065	XXX	(36,968,744)	(14,685,575)	(285,760,870)	(34,591,417)	0	3,853,901,735	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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
1579999999. Subtotal - Long Futures													0	0	0	0	(31,812,414)	(31,812,414)	251,320,433	XXX	XXX
1649999999. Subtotal - Short Futures													0	0	0	0	6,045,651	6,045,651	49,496,950	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	(3,502,974)	(3,502,974)	88,825,350	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													0	0	0	0	(22,263,789)	(22,263,789)	211,992,033	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													0	0	0	0	(25,766,763)	(25,766,763)	300,817,383	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits	29,806,000	(8,240,000)	21,566,000

(a)	Code	Description of Hedged Risk(s)
		
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3128M7-4L-7	FHLMC POOL NO G05827		1.A	1,549,380	1,617,314	07/01/2040
3128PQ-XK-2	FHLMC POOL NO J11582		1.A	2,594	2,608	01/01/2025
3128PQ-Y4-7	FHLMC POOL NO J11631		1.A	3,544	3,564	02/01/2025
3128PR-J9-1	FHLMC POOL NO J12088		1.A	10,445	10,530	05/01/2025
312929-P2-2	FHLMC POOL NO A83141		1.A	157,027	160,317	11/01/2038
312939-C5-8	FHLMC POOL NO A90992		1.A	127,045	132,599	02/01/2040
312941-NJ-2	FHLMC POOL NO A93093		1.A	585,292	611,978	07/01/2040
312941-SE-8	FHLMC POOL NO A93217		1.A	371,389	388,128	07/01/2040
312942-EF-8	FHLMC POOL NO A93734		1.A	638,765	668,893	09/01/2040
3138A1-HM-6	FNMA POOL NO AH0235		1.A	53,778	54,634	12/01/2025
3138AS-3T-7	FNMA POOL NO AJ1709		1.A	959,821	1,036,877	09/01/2041
31402D-KK-5	FNMA POOL NO 725798		1.A	60,693	62,862	06/01/2034
31406G-ZR-3	FNMA POOL NO 809952		1.A	56,783	58,395	02/01/2035
31407N-QM-8	FNMA POOL NO 835760		1.A	48,739	51,193	09/01/2035
31410G-ML-4	FNMA POOL NO 888763		1.A	63,076	66,205	10/01/2037
31412V-JX-7	FNMA POOL NO 935978		1.A	3,917	3,966	05/01/2025
31417L-ZJ-3	FNMA POOL NO AC2576		1.A	313,405	330,580	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435		1.A	87,384	92,813	11/01/2039
31418Q-TE-3	FNMA POOL NO AD3248		1.A	4,595	4,644	05/01/2025
31418Q-XL-2	FNMA POOL NO AD3382		1.A	8,875	8,969	06/01/2025
31418R-GH-8	FNMA POOL NO AD3799		1.A	100,924	107,292	04/01/2040
31418T-G9-2	FNMA POOL NO AD5623		1.A	4,076	4,117	04/01/2025
31418U-B7-8	FNMA POOL NO AD6361		1.A	102,667	109,162	05/01/2040
31418W-NZ-9	FNMA POOL NO AD8507		1.A	180,446	191,810	08/01/2040
31419D-K7-5	FNMA POOL NO AE3017		1.A	182,121	193,245	09/01/2040
31419J-M3-9	FNMA POOL NO AE7577		1.A	744,777	790,057	11/01/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities				6,421,558	6,762,752	XXX
0909999999. Total - U.S. Special Revenues Bonds				6,421,558	6,762,752	XXX
02112F-AG-2	AlSCO Inc. Senior Unsecured Note		1.G	3,894,675	3,926,866	04/17/2025
032654-AT-2	ANALOG DEVICES INC CORP FLOATER		1.F FE	3,899,878	3,899,878	10/01/2024
05332F-BH-0	Automotive Rentals, Inc. Sr. Secured		2.A	18,195,956	18,352,365	06/28/2025
05565E-BZ-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	7,854,259	7,913,167	04/01/2025
07387F-AB-0	Bear Swamp Finance Ltd Ptnshp Senior Secured Note		3.A PL	1,855,167	1,918,418	10/08/2025
09534F-AA-0	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	3,838,121	3,876,937	03/31/2025
12542R-HB-2	CHS Inc. Senior Note		2.B	1,356,156	1,390,721	07/14/2025
141781-BU-7	Cargill Inc CORPORATE		1.F FE	16,080,450	16,163,994	04/22/2025
141781-BY-9	Cargill Inc CORPORATE		1.F FE	13,960,678	13,874,395	10/10/2025
147528-G*-8	Casey's General Stores Inc Senior Unsecured Note		2.B PL	1,611,677	1,650,943	06/13/2025
17252M-A8-9	Cintas Corporation Senior Unsecured Note		1.G	453,325	462,374	04/15/2025
22967F-AA-9	CTL 2015-3 TR(FedEx Queens NY) Credit Tenant Lease		2.B	271,329	282,330	03/15/2028
233331-BD-8	DTE ENERGY COMPANY CORPORATE		2.B FE	11,342,249	11,355,187	11/01/2024
39839F-AF-8	Griffith Laboratories Int'l Senior Note		2.C	1,164,150	1,229,988	01/15/2029
463556-AD-2	Iroquois Gas Transmission Syst Senior Note		2.A FE	160,383	165,863	10/31/2027
488378-AC-0	Kemin Industries Inc. Senior Secured		2.C	257,255	267,589	04/27/2028
51512F-AB-0	Landsberg Orora Senior Unsecured Note		3.A FE	7,419,184	7,611,569	07/16/2025
54388F-AN-9	Loram Maintenance of Way, Inc. Senior Unsecured Note		3.A	8,468,971	8,902,057	12/09/2027
548661-EK-9	LOWES COMPANIES INC CORPORATE		2.A FE	14,906,679	14,909,683	09/08/2025
57169F-AT-4	Mars Inc. Senior Note		1.E	4,256,871	4,260,043	10/11/2024
58646F-AM-6	Menasha Corporation Senior Note		2.A	634,442	659,724	03/14/2027
641062-BA-1	NESTLE HLDGS INC. CORPORATE		1.D FE	24,620,673	24,657,843	09/12/2025
670346-AX-3	NUCOR CORP CORPORATE		1.G FE	10,604,515	10,665,351	05/23/2025
694188-AB-5	Ansell USA Inc Senior Note		2.B	1,362,105	1,390,456	05/10/2025
749418-AA-3	RDO Equipment Co Senior Secured Note		2.B	1,415,761	1,439,799	09/18/2025
80808F-AG-7	Schreiber Foods Inc Senior Note		2.C PL	1,994,920	2,057,228	10/03/2025
824348-BR-6	SHERWIN-WILLIAMS CO CORPORATE		2.B FE	4,919,662	4,931,804	08/08/2025
89147L-NB-5	Tortoise Energy Infra Corp. Senior Unsecured		1.A FE	2,265,815	2,294,657	06/16/2025
89236T-KC-8	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	16,125,669	16,168,236	06/30/2025
89837F-AB-4	Estate Bernice P Bishop Senior Note		1.D	336,997	349,556	03/01/2027
928668-BR-2	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		1.G FE	12,637,591	12,730,015	06/06/2025
97805F-AK-9	Wolverine Pipe Line Company Senior Note		2.A	3,896,721	4,014,379	11/02/2026
98954F-AD-8	Ziegler Inc Senior Note		3.B	2,763,397	2,815,251	03/27/2025
06368D-3S-1	BANK OF MONTREAL CORP FOREIGN		1.F FE	32,305,822	32,526,505	06/07/2025
06417X-AA-9	BANK OF NOVA SCOTIA CORP FRGN FLOATER		1.F FE	24,895,507	24,890,395	01/10/2025
13607H-6M-9	CANADIAN IMPERIAL BANK CORP FOREIGN		1.F FE	14,621,869	14,681,892	08/04/2025
13607H-YE-6	CANADIAN IMPERIAL BANK CORP FRGN FLOATER		1.F FE	24,088,234	24,087,479	10/18/2024
22576C-G*-6	Veren Inc (fka Crescent Point) Senior Unsecured Note		2.C	3,033,649	3,095,499	04/22/2025
31429K-AG-8	FED DESJA QUEBEC CORP FOREIGN		1.E FE	22,941,872	22,932,378	08/23/2025
89115A-2A-9	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.E FE	22,806,205	22,940,456	06/06/2025
C8894F-AN-5	Tolko Industries Ltd. Senior Secured Note		2.C	1,867,317	1,895,128	10/20/2025
05964H-AP-0	BANCO SANTANDER SA CORP FOREIGN		1.F FE	23,696,985	23,858,075	03/24/2025
63254A-BD-9	NATIONAL AUSTRALIA BANK LIMITE CORP FOREIGN		1.D FE	16,174,549	16,287,724	06/09/2025
63906Y-AF-5	NATWEST MARKETS PLC CORP FRGN FLOATER		1.E FE	20,053,514	19,958,197	03/22/2025
65558R-AC-3	NORDEA BANK ABP CORP FOREIGN		1.D FE	13,827,373	13,750,621	09/22/2025
H4212F-BA-6	Interhoerbiger Finanz AG Sr. Unsecured Note		2.C Z	441,863	468,966	03/31/2028
Q9194F-AA-7	Transurban Queensland Fin Pty Senior Secured Note		2.B FE	392,811	406,606	09/22/2025
T7841F-AA-1	Recordati Ind Chim E Farm SpA Senior Note		2.C	3,603,162	3,633,768	09/30/2026
78016E-ZP-5	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	4,332,604	4,301,985	01/20/2026
00138C-AW-8	AIG GLOBAL FDG SR SECD MEDIUM CORP FLOATER		1.F FE	20,845,569	20,646,411	09/25/2026
05565E-CD-5	BMW US CAP CORP LLC CORP FLOATER		1.F FE	19,292,514	19,269,983	08/11/2025
7425AP-AB-1	PRINCIPAL LIFE GLOBAL FUNDING CORP FLOATER		1.E FE	4,605,727	4,588,091	08/28/2025
902674-YU-8	UBS AG (LONDON BRANCH) CORP FOREIGN		1.E FE	7,947,758	7,927,530	01/13/2025
02665W-EU-1	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	34,413,111	34,410,685	11/22/2024
04636N-AK-9	ASTRAZENECA PLC CORPORATE		1.F FE	12,161,337	11,912,222	02/26/2027
05565E-CL-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	19,253,874	19,269,983	04/02/2026
05966D-7E-6	BANCO SANTANDER SA (NEW YORK B CERTIFICATE OF DEPOSIT		1.E FE	13,778,772	13,764,274	01/31/2025
06405L-AE-1	BANK OF NEW YORK MELLON CORP/T CORP FLOATER		1.C FE	9,159,861	9,176,183	03/13/2026
110122-ED-6	BRISTOL MYERS SQUIBB CO CORPORATE		1.F FE	5,808,673	5,732,691	02/20/2026
110122-EE-4	BRISTOL MYERS SQUIBB CO CORPORATE		1.F FE	4,685,028	4,583,851	02/22/2027
110122-EM-6	BRISTOL MYERS SQUIBB CO CORP FLOATER		1.F FE	3,831,180	3,821,880	02/20/2026
17275R-BQ-4	CISCO SYSTEMS INC CORPORATE		1.E FE	23,867,002	23,325,845	02/26/2027
233853-AV-2	DAIMLER TRUCKS FINANCE NORTH A CORPORATE		1.G FE	4,963,419	4,884,156	01/15/2027

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
26441C-CB-9	DUKE ENERGY CORP CORPORATE		.2 B FE	11,969,753	11,774,406	01/05/2027
29379V-CE-1	ENTERPRISE PROD OPER L.P. CORPORATE		.1 G FE	25,553,936	25,212,803	01/11/2027
33773B-BJ-6	FISERV INC CORPORATE		.2 B FE	11,291,456	11,030,777	03/15/2027
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO IN CORPORATE		.2 B FE	7,119,505	6,963,502	05/08/2027
373334-KV-2	GEORGIA POWER COMPANY CORPORATE		.1 F FE	6,888,277	6,739,906	02/23/2027
44891A-CZ-8	HYUNDAI CAPITAL AMERICA CORP FLOATER		.1 G FE	11,183,597	11,158,238	03/19/2027
50222C-AA-8	LSEG US FIN CORP CORPORATE		.1 G FE	6,454,924	6,333,288	03/28/2027
58769J-AN-7	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		.1 F FE	15,921,547	15,905,536	01/09/2026
64953B-BL-1	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		.1 A FE	45,897,526	45,883,085	04/02/2027
65339K-CR-9	NEXTERA ENERGY CAPITAL HOLDING CORP FLOATER		.2 A FE	18,414,897	18,352,365	01/29/2026
71344B-FV-5	PEPSICO INC CORPORATE		.1 E FE	20,936,937	20,637,364	11/10/2025
71344B-FII-3	PEPSICO INC CORPORATE		.1 E FE	12,236,216	11,926,064	11/10/2026
718172-DF-3	PHILIP MORRIS INTERNATIONAL IN CORPORATE		.1 F FE	6,803,669	6,664,584	02/12/2027
74256L-EX-3	PRINCIPAL LFE GLB FND II CORPORATE		.1 E FE	5,342,171	5,241,746	01/16/2027
74368C-BX-1	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		.1 D FE	9,335,651	9,176,183	01/12/2027
78355H-LA-5	RYDER SYSTEM INC SR NT CORPORATE		.2 A FE	6,654,672	6,496,415	03/15/2027
842400-JB-0	SOUTHERN CAL EDISON CORPORATE		.1 G FE	9,309,283	9,176,183	03/01/2026
855244-BG-3	STARBUCKS CORP CORPORATE		.2 A FE	22,491,914	22,128,975	02/08/2027
857477-CL-5	STATE STREET CORP CORPORATE		.1 E FE	31,170,734	30,453,456	03/18/2027
89236T-LC-7	TOYOTA MOTOR CREDIT CORP CORP FLOATER		.1 E FE	26,154,213	26,152,120	10/16/2024
89236T-LG-8	TOYOTA MOTOR CREDIT CORP CORP FLOATER		.1 E FE	3,354,314	3,349,307	06/09/2025
92866B-CF-7	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		.1 G FE	22,318,164	21,896,790	03/22/2027
13606K-HB-2	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		.1 D FE	9,171,007	9,176,183	10/18/2024
78016H-ZU-7	ROYAL BANK OF CANADA CORP FRGN FLOATER		.1 E FE	10,843,448	10,782,015	01/19/2027
05252A-DJ-7	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		.1 D FE	12,904,687	12,846,656	01/18/2027
05252A-DK-4	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		.1 D FE	11,421,529	11,396,819	03/18/2026
05523R-AH-0	BAE Systems plc CORP FOREIGN		.2 A FE	8,849,506	8,678,228	03/26/2027
06675D-CH-3	BANQUE FEDERATIVE DU CREDIT CORP FRGN FLOATER		.1 D FE	8,284,778	8,208,095	01/23/2027
21688A-BB-7	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		.1 D FE	17,492,315	17,434,747	01/09/2026
21688A-BE-1	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		.1 D FE	9,195,440	9,176,183	03/05/2027
22532X-XF-0	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		.1 E FE	28,518,687	28,446,166	08/28/2025
449276-AA-2	IBM INTERNATIONAL CAPITAL PTE CORP FOREIGN		.1 G FE	18,454,876	18,335,746	02/05/2026
632525-BM-2	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		.1 D FE	12,222,427	12,191,017	12/10/2025
63873Q-V3-5	NATIXIS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		.1 E FE	18,365,811	18,352,365	01/06/2025
65558R-AF-6	NORDEA BANK ABP CORP FRGN FLOATER		.1 D FE	8,807,755	8,793,536	03/19/2027
83050P-SQ-8	SKANDINAVISKA ENSKILDA BANKEN CERTIFICATE OF DEPOSIT		.1 D FE	9,180,229	9,176,183	02/24/2025
83192P-AC-2	SMITH & NERPEW PLC CORP FOREIGN		.2 B FE	4,432,157	4,351,964	03/20/2027
86959T-BN-5	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT		.1 C FE	16,064,547	16,058,320	02/21/2025
00122F-AA-7	AEW Core Property Tr Hld LP Senior Unsecured Note		.2 B	2,151,574	2,202,284	09/24/2028
01882Y-AF-3	ALLIANT ENERGY FINANCE LLC CORPORATE		.2 B FE	6,548,262	6,387,396	06/06/2027
02665H-FG-1	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		.1 G FE	15,360,158	15,370,106	04/29/2025
032095-AN-1	AMPHENOL CORP NEW CORPORATE		.2 A FE	7,610,998	7,425,541	04/05/2027
09534F-AB-8	Blue Cross Blue Shield of FL Senior Unsecured Note		.1 E	2,340,681	2,407,601	03/31/2027
09534F-AE-2	Blue Cross Blue Shield of FL Senior Unsecured Note		.1 E	14,949,177	14,691,410	03/31/2026
20030N-BS-9	COMCAST CORP CORPORATE		.1 G FE	1,357,427	1,337,166	03/01/2026
22889F-AB-2	Oatey Co. Senior Unsecured Note		.3 A	403,561	407,643	12/23/2024
23852P-AF-2	The Davey Tree Expert Company Senior Unsecured		.2 C	4,492,629	4,367,939	09/21/2028
23852P-AH-4	The Davey Tree Expert Company Senior Unsecured Note		.2 C	5,039,584	4,899,692	09/21/2028
27731F-AD-7	EastGroup Properties Senior Note		.2 B	651,648	654,721	12/16/2024
393154-LB-6	Green Mountain Power Corp Series UU Bond		.1 E	2,440,040	2,294,046	05/15/2028
42307F-AA-6	Heitman America Real Est Hd LP Senior Note		.2 A	3,631,207	3,745,288	02/16/2027
42307F-AB-5	Heitman America Real Est Hd LP Senior Note		.2 A	3,631,207	3,745,288	02/16/2027
437076-BD-5	Home Depot Inc CORPORATE		.1 F FE	7,561,910	7,350,132	06/25/2027
44891A-DE-4	HYUNDAI CAPITAL AMERICA CORP FLOATER		.1 G FE	19,123,564	19,113,988	06/24/2027
53700B-CF-3	Littelfuse Inc. Senior Unsecured Note		.2 B	391,576	397,005	02/18/2025
58163F-AA-5	McKinley Packaging Company Senior Secured Note		.2 A PL	21,608,042	20,924,158	09/10/2029
592179-KK-0	MET LIFE GLOB FUNDING I CORP FLOATER		.1 D FE	16,044,470	16,058,320	04/09/2026
592179-KM-6	MET LIFE GLOB FUNDING I CORP FLOATER		.1 D FE	14,704,454	14,681,892	06/11/2027
60040F-AA-0	Millennium Pipeline Co Series A Senior Secured Note		.1 G PL	100,153	99,675	06/30/2027
690742-AN-1	OWENS CORNING CORPORATE		.2 B FE	5,641,264	5,460,670	06/15/2027
743672-AE-7	PROTECTIVE LIFE GLOBAL FUNDING CORP FLOATER		.1 D FE	31,272,545	31,199,021	04/10/2026
74464A-AA-9	PUBLIC STORAGE OPERATING CO CORP FLOATER		.1 F FE	15,703,775	15,640,803	04/16/2027
76169F-AM-5	Reyes Holdings, LLC Senior Secured Note		.1 G PL	6,756,696	6,767,435	12/13/2028
87278F-AD-4	TPF Equity Operating P LP Senior Note		.2 A	599,806	610,216	11/19/2025
94978F-HS-9	Wells Fargo BK Northwest, N.A. Credit Tenant Lease		.1 G	57,527	59,402	09/21/2027
22532X-YG-7	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		.1 E FE	16,992,336	16,975,938	06/07/2027
22536H-BB-6	CREDIT INDUSTRIEL ET COMMERCIA CERTIFICATE OF DEPOSIT		.1 E FE	11,531,777	11,470,228	04/14/2025
256911-AF-9	Dollar Diversified Payment Rig Senior Secured Note		.2 B FE	1,086,198	1,104,712	06/15/2026
F9120F-AB-2	Teleperformance S.E. Senior Unsecured Note		.2 B	8,587,315	8,371,421	12/14/2026
L3551F-AA-8	Ferrero International S.A. Senior Unsecured Note		.2 A	6,111,272	6,017,204	02/26/2026
P2604F-AA-5	CIBanco SA Inst Banca Mit Div Senior Unsecured Note		.2 B PL	3,928,977	3,982,463	09/30/2026
Q8395F-AA-4	Vicinity Centres RE LTD Senior Unsecured Note		.1 F	20,850,166	20,575,600	12/22/2025
T4968B-AB-5	Sol SpA Senior Note		.2 B	45,396	45,881	05/29/2025
00138C-BB-3	AIG GLOBAL FDG SR SECD MEDIUM CORPORATE		.1 F FE	18,340,697	18,272,277	08/20/2027
00846U-AQ-4	AGILENT TECHNOLOGIES INC CORPORATE		.2 A FE	13,063,638	13,012,745	09/09/2027
05332F-BD-9	Automotive Rentals, Inc. Senior Secured Note		.2 A	5,304,558	5,195,449	10/30/2026
12056B-BD-1	BUNGE LTD FINANCE CORP CORPORATE		.2 A FE	4,034,088	4,036,065	01/07/2028
127387-AM-0	CADENCE DESIGN SYSTEM IN CORPORATE		.1 G FE	3,919,572	3,899,139	09/10/2027
195674-JF-4	Colonial Gas Co Senior Unsecured Note		.2 A	11,513,635	11,184,299	10/05/2027
24422E-XL-8	JOHN DEERE CAPITAL CORP CORP FLOATER		.1 E FE	29,850,985	29,852,871	03/06/2026
294429-AL-9	EQUIFAX INC CORPORATE		.2 B FE	4,495,675	4,486,244	06/01/2026
31620M-BR-6	Fidelity National Information CORPORATE		.2 B FE	2,204,557	2,192,107	03/01/2026
39056B-AE-9	Great Lakes Cheese Co Inc. Senior Unsecured Note		.2 C	4,677,098	4,610,297	09/27/2027
39265F-AK-4	Green Bay Packaging Senior Note		.2 A	5,972,178	5,834,481	10/30/2029
438516-CX-2	HONEYWELL INTERNATIONAL CORPORATE		.1 F FE	17,105,897	16,768,004	07/30/2027
44891A-DJ-3	HYUNDAI CAPITAL AMERICA CORP FLOATER		.1 G FE	12,202,066	12,195,147	09/24/2027
46270B-AC-5	IRET Properties Sr. Unsecured		.2 C	3,732,986	3,600,037	09/30/2028
47233H-GY-9	Jefferies Financial Group Inc CORPORATE		.2 B FE	23,024,591	22,940,456	09/15/2025
49063F-AA-9	Kent Nutrition Group Inc Senior Unsecured Note		.2 C	5,514,175	5,330,127	12/15/2029
501044-DR-9	KROGER CO CORPORATE		.2 B FE	6,025,787	5,982,398	08/15/2026
501044-DS-7	KROGER CO CORPORATE		.2 A FE	5,784,562	5,733,775	08/15/2027
58769J-AV-9	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		.1 F FE	15,386,500	15,370,106	07/31/2026
65163L-AQ-2	NEWMONT / NEWCREST FIN PTY CORPORATE		.2 A FE	9,292,164	9,174,514	03/15/2026
66550F-AC-5	Northern New England Energy Co Senior Unsecured Note		.2 B	10,821,774	10,542,824	06/21/2027
682680-CB-7	ONEOK INC CORPORATE		.2 B FE	16,073,679	16,052,440	09/24/2027
6944PL-3B-3	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		.1 D FE	14,690,249	14,692,178	03/27/2026

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
74256L-FA-2	PRINCIPAL LIFE GLB FND II CORPORATE		1.E FE	23,253,256	23,219,206	08/19/2027
74368C-BZ-6	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	4,591,997	4,588,091	09/13/2027
74834L-BE-9	QUEST DIAGNOSTIC INC NT CORPORATE		2.A FE	4,834,422	4,770,387	12/15/2027
74842*-AN-7	Quiktrip Corporation Senior Unsecured Note		2.A	9,069,051	8,957,829	12/13/2026
842400-JF-1	SOUTHERN CAL EDISON CORPORATE		1.G FE	8,321,384	8,252,259	09/06/2026
87305N-A8-7	TTX Company Senior Unsecured Note		1.F	2,214,190	2,150,435	09/22/2027
89236T-ML-6	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	11,071,449	11,011,419	08/07/2026
904764-BU-0	UNILEVER CAPITAL CORP CORPORATE		1.E FE	8,110,278	8,008,273	08/12/2027
97805*-AL-7	Wolverine Pipe Line Company Senior Note		2.A	3,963,906	3,918,464	11/02/2026
05593D-BU-6	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	36,708,864	36,704,730	09/08/2025
21688A-BG-6	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	7,852,325	7,841,048	08/28/2026
404280-BX-6	HSBC HOLDINGS PLC CORP FRGN FLOATER		1.G FE	40,202,785	40,222,989	09/12/2026
53944Y-AT-0	LLOYDS BANK PLC CORP FRGN FLOATER		1.G FE	18,329,374	18,315,017	08/11/2026
616885-A8-8	Morgan Advanced Materials Plc Senior Unsecured		2.C	18,370,850	17,991,502	10/27/2026
87020Y-BV-9	SWEDBANK AB COMMERCIAL PAPER		1.D FE	32,128,333	32,116,639	07/21/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			1,910,896,344	1,901,543,994	XXX
23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOATER		6	1	1	06/25/2021
05562C-AA-2	BINOM SECURITIZATION TRUST BIN CMO		1.A FM	3,850,543	4,149,553	02/25/2061
10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FM	6,964,252	7,644,648	09/25/2061
68402V-AC-6	OPT AMBAC HE ABS FLOATER		1.A Z	1	1	01/25/2037
12553W-AA-3	CIM TRUST CIM_18-R3 CMO		1.A FE	501,517	500,298	12/25/2057
46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED		1.A FE	5,790,243	5,781,086	10/20/2054
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			17,106,557	18,075,587	XXX
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	2,147,607	2,284,928	07/15/2051
125039-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	2,024,515	2,050,255	11/13/2050
12593Q-BD-1	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	2,837,440	2,815,779	10/10/2048
46590J-AV-9	JPMBB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	2,273,252	2,260,922	11/15/2048
61765L-AS-9	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	1,096,864	1,106,929	05/15/2048
94989A-AU-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	5,932,439	5,926,539	12/15/2047
94989C-AY-7	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	208,773	209,150	02/15/2048
61766E-BD-6	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	975,581	968,040	05/15/2049
05492J-AT-9	BARCLAYS COMMERCIAL MORTGAGE S CMBS		1.A FM	3,829,142	3,812,698	11/15/2052
08162Y-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	6,486,405	6,579,188	12/15/2062
12531Y-AN-8	CFORE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	3,530,869	3,488,940	05/10/2058
12635R-AX-6	CSAIL COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	5,917,908	5,876,597	11/15/2048
61767C-AW-9	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	3,354,318	3,332,836	05/15/2050
06054A-AW-9	BANK AMER MERRILL LYNCH COML CMBS		1.A FM	2,991,879	2,975,373	09/15/2048
12532C-AZ-8	CFORE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	2,706,307	2,681,062	06/15/2050
12593J-BE-5	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	2,545,669	2,535,282	08/10/2048
17324K-AN-8	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	7,280,927	7,286,980	11/10/2048
36250V-AC-6	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	4,840,796	4,813,676	10/10/2048
36252A-AB-2	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	7,450,559	7,118,254	11/10/2048
46645U-AS-6	JP MORGAN CHASE COMMERCIAL MOR CMBS		1.A FM	4,037,661	3,978,823	12/15/2049
61765D-AT-5	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	9,137,384	9,115,732	05/15/2048
61765L-AT-7	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	6,137,708	6,122,501	05/15/2048
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities			87,744,003	87,640,484	XXX
05377R-FK-5	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	3,532,579	3,492,553	02/20/2027
29375J-AB-0	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	3,578,950	3,596,940	01/20/2028
51889R-AA-7	LAUREL ROAD REFI STUDENT LOAN ASSET BACKED		1.A FE	119,886	121,621	10/25/2048
56081F-AQ-3	Major League Baseball Trust Senior Secured Note		1.F FE	448,788	458,809	12/10/2025
59801W-AM-8	MIDOCLEAN CLO CLO		1.A FE	134,978	135,023	07/15/2029
60700K-AC-6	MMAF EQUIPMENT FINANCE LLC ASSET BACKED		1.A FE	502,396	505,729	08/14/2025
755278-AE-4	RE Rosamond One, LLC Senior Note in a Project		2.A FE	304,043	304,982	12/31/2024
94978F-EF-0	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.A FE	39,601	39,806	01/03/2025
94978F-EG-8	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.A FE	84,887	85,332	01/03/2025
05875D-AJ-1	BALLYROCK CLO CLO		1.A FE	27,158,602	27,157,399	10/20/2031
05970H-AF-4	General DPR Funding, Ltd. Senior Secured Note		1.G FE	5,649,071	5,797,066	05/15/2027
07132A-CC-5	Battalion CLO LTD CLO		1.A FE	2,657,780	2,655,369	07/18/2030
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured		1.G FE	3,553,277	3,615,090	04/07/2027
12550Y-AN-4	C1FC CLO CLO		1.A FE	28,038,543	28,010,700	04/20/2030
13876G-AJ-7	CANYON CLO CLO		1.A FE	38,229,876	38,210,713	07/15/2030
14315B-AA-4	CARLYLE CLO		1.A FE	706,951	706,230	01/15/2030
28851Q-AE-3	ELLINGTON CLO I LTD EQLO_17-1A CLO		1.A FE	186,292	186,291	10/15/2029
48250M-AK-3	KKR FINANCIAL CLO LTD CLO		1.A FE	412,143	411,120	01/15/2031
48251J-AL-7	KKR FINANCIAL CLO LTD KKR_18 CLO		1.A FE	19,403,051	19,393,354	07/18/2030
67109U-AS-1	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	59,604	59,584	10/30/2030
67515W-DG-8	OCEAN TRAILS CLO CLO		1.A FE	18,036,849	18,011,589	04/17/2030
70016R-AL-9	PARK AVENUE INSTITUTIONAL ADVI CLO		1.A FE	37,747,631	37,715,671	10/20/2031
83610H-AL-4	SOUND POINT CLO I LTD CLO		1.A FE	35,602,848	35,545,757	10/23/2031
83611G-AL-5	SOUND POINT CLO I LTD CLO		1.A FE	8,300,531	8,294,410	10/20/2030
89640X-BK-1	TRINITAS CLO LTD CLO		1.A FE	27,642,163	27,639,623	10/18/2031
92330W-BJ-5	Venture CDO Ltd CLO		1.A FE	2,402,761	2,402,573	10/20/2028
92912V-AY-1	VOYA CLO CLO		1.A FE	6,004,674	6,023,199	04/17/2030
94950J-AA-9	WELLFLEET CLO LTD CLO		1.A FE	3,719,052	3,763,212	07/17/2031
98887V-AA-1	ZAIS CDO CLO		1.A FE	249,230	248,982	04/15/2030
62616*-AB-1	DPR-CR Limited Senior Secured Note		2.B FE	1,399,892	1,393,633	12/15/2026
03767N-AN-6	APIDOS CLO XVIII-R LLC CLO		1.A FE	38,482,727	38,463,880	10/22/2030
07131A-AL-8	Battalion CLO LTD CLO		1.A FE	48,217,931	48,174,959	01/17/2033
27580X-AA-6	EAST WEST INVNT MGMT CLO 2019-1 CLO		1.A FE	34,420,423	34,415,823	01/20/2033
381929-AA-6	GOLLUB CLO CLO		1.A FE	24,896,890	24,874,674	04/20/2033
42088A-AA-2	HAYFIN US XIV LTD CLO		1.A FE	13,784,783	13,764,274	07/20/2034
47047J-AJ-3	JAMESTOWN CLO XII LTD CLO		1.A FE	46,820,076	46,798,558	04/20/2032
63171L-AG-9	NASSAU CLO CLO		1.A FE	33,823,560	33,814,602	01/15/2031
67109K-BG-8	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	37,074,044	37,053,209	10/20/2031
67575X-AW-1	OCTAGON INVNT PARTNERS 31 LTD CLO		1.A FE	19,908,137	19,898,220	07/20/2030
69690C-AL-7	PALMER SQUARE CLO CLO		1.A FE	49,980,627	49,945,665	10/26/2031
74936G-AA-6	RAD CLO 7 LTD CLO		1.A FE	32,117,294	32,116,639	07/15/2032
87248T-AU-9	TPC CLO CLO		1.A FE	9,177,466	9,176,183	10/20/2031
30258H-A*-9	FNBM LLC Sr. Secured		1.A FE	2,569,142	2,661,179	04/19/2034
04017Q-AL-9	ARES XXVIIIR CLO CLO		1.A FE	33,437,378	33,413,681	01/20/2034
67111B-AN-0	OFSI BSL IX CLO		1.A FE	23,100,832	23,078,372	04/15/2031
67111D-BA-3	OZLM XV CLO		1.A FE	45,947,945	45,880,913	04/20/2032
77587E-AL-2	Romark CLO Ltd CLO		1.A FE	9,472,834	9,468,097	07/17/2034

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
80349B-CD-7	SARATOGA INVT CORP CLO 13-1A CLO		1.A FE	42,330,011	42,278,938	04/25/2034
83613H-AL-1	SOUND PT CLO XXI CLO		1.A FE	43,142,079	43,138,874	10/26/2031
92333B-BA-7	VENTURE 37 CLO CLO		1.A FE	11,471,457	11,470,228	07/15/2032
92913U-BC-9	VOYA CLO CLO		1.A FE	19,691,634	19,614,031	10/20/2031
05683V-BA-1	BAIN CAP CR CLO 2019-1 CLO		1.A FE	45,914,227	45,880,913	04/19/2034
19736W-AU-4	COLUMBIA CLO CLO		1.A FE	45,661,064	45,658,849	01/20/2034
40172C-AG-6	GUGGENHEIM CLO CLO		1.A FE	31,209,636	31,199,995	04/15/2031
55819M-AN-6	MADISON PK FDG CLO		1.A FE	45,725,538	45,761,319	04/20/2032
55821K-AC-0	MDPK CLO CLO		1.A FE	19,174,678	19,169,115	07/17/2034
83614V-AC-9	SOUND PT CLO XXIX CLO		1.A FE	4,590,385	4,588,091	04/25/2034
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			1,088,049,727	1,087,741,641	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			3,103,796,631	3,095,001,706	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			1,910,896,344	1,901,543,994	XXX
2429999999	Total - Residential Mortgage-Backed Securities			23,528,115	24,838,339	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			87,744,003	87,640,484	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			1,088,049,727	1,087,741,641	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			3,110,218,189	3,101,764,458	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			3,849,909	3,849,909	
000000-00-0	717610827, Somerton, Arizona			267,432	270,697	
000000-00-0	717610963, Amherst, South Dakota			681,859	685,312	
000000-00-0	717610999, Bell City, Missouri			804,346	809,088	
000000-00-0	717611078, Yuma, Arizona			542,688	550,571	
000000-00-0	717611113, Exeter, California			684,286	693,237	
000000-00-0	717611127, Batesville, Mississippi			284,017	290,034	
000000-00-0	717611200, Roggen, Colorado			170,944	176,892	
000000-00-0	717611253, Acampo, California			276,120	289,050	
000000-00-0	717611287, Bradley, California			241,872	247,757	
000000-00-0	717611289, Dumas, Arkansas			317,794	335,003	
000000-00-0	717611304, Healdsburg, California			1,353,421	1,394,780	
000000-00-0	717611336, Moro, Arkansas			1,350,300	1,359,883	
000000-00-0	717611392, Selma, California			498,693	513,704	
000000-00-0	717611567, Bakersfield, California			270,676	275,285	
000000-00-0	717611726, Ukiah, California			5,716,244	6,079,212	
000000-00-0	717611779, Laona, Wisconsin			688,099	688,214	
000000-00-0	706105099, Citrus Heights, California			434,179	434,553	
000000-00-0	706106322, Walnut, California			789,789	773,540	
000000-00-0	706106598, Walnut, California			591,312	589,985	
000000-00-0	706107159, Alexandria, Kentucky			95,060	95,037	
000000-00-0	706107434, Boston, Massachusetts			718,918	706,468	
000000-00-0	706107461, City Of Industry, California			1,128,022	1,109,987	
000000-00-0	706108428, Arlington, Virginia			1,462,435	1,465,797	
000000-00-0	706108495, Arlington, Virginia			3,944,704	3,933,119	
000000-00-0	706108728, Thousand Oaks, California			510,911	505,370	
000000-00-0	706108817, Redmond, Washington			3,969,607	3,997,118	
000000-00-0	706108833, Arlington, Virginia			2,823,191	2,902,732	
000000-00-0	706109063, Rancho Cucamonga, California			1,632,980	1,642,631	
000000-00-0	706109065, Houston, Texas			2,682,363	2,674,718	
000000-00-0	706109116, Peabody, Massachusetts			722,188	719,814	
000000-00-0	706109126, Lawrence, Kansas			925,039	930,162	
000000-00-0	706109212, Portland, Oregon			3,661,589	3,692,535	
000000-00-0	706109266, Portland, Oregon			558,893	578,880	
000000-00-0	706109281, Santa Fe Springs, California			372,339	375,193	
000000-00-0	706109282, Santa Fe Springs, California			1,143,615	1,152,381	
000000-00-0	706109283, Santa Fe Springs, California			1,327,125	1,337,298	
000000-00-0	706109284, Santa Fe Springs, California			2,154,482	2,171,691	
000000-00-0	706109285, Irwindale, California			1,813,178	1,827,660	
000000-00-0	706109286, Rowland Heights, California			1,386,548	1,397,623	
000000-00-0	706109287, Santa Fe Springs, California			906,589	913,830	
000000-00-0	706109289, Ontario, California			1,096,223	1,105,159	
000000-00-0	706109398, Virginia Beach, Virginia			5,201,635	5,360,911	
000000-00-0	706109467, Costa Mesa, California			1,730,544	1,742,681	
000000-00-0	706109529, Chino, California			4,235,870	4,262,300	
000000-00-0	706109560, Bronx, New York			1,010,314	1,015,239	
000000-00-0	706109561, Staten Island, New York			976,637	981,398	
000000-00-0	706109562, Brooklyn, New York			2,121,660	2,132,003	
000000-00-0	706109612, Nashville, Tennessee			7,374,146	7,377,118	
000000-00-0	706109617, Berkeley, California			2,442,065	2,442,971	
000000-00-0	706109623, Berkeley, California			3,751,208	3,779,391	
000000-00-0	706109704, Washington, District of Columbia			7,823,385	7,889,499	
000000-00-0	706109720, SeaTac, Washington			5,810,597	5,856,272	
000000-00-0	706109724, Bothell, Washington			2,310,509	2,318,231	
000000-00-0	706109725, El Cerrito, California			1,306,391	1,310,787	
000000-00-0	706109762, Irvine, California			10,918,528	12,265,873	
000000-00-0	706109797, Redwood City, California			1,520,413	1,555,332	

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
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1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	706109799, Anaheim, California			3,024,166	3,040,464	
000000-00-0	706109808, Perth Amboy, New Jersey			826,377	846,581	
000000-00-0	706109816, Oakland, California			4,940,501	4,966,160	
000000-00-0	706109820, Sacramento, California			4,173,917	4,973,574	
000000-00-0	706109841, Chicago, Illinois			12,360,214	12,637,422	
000000-00-0	706109844, San Francisco, California			14,099,152	14,182,872	
000000-00-0	706109846, Salt Lake City, Utah			1,581,195	1,589,800	
000000-00-0	706109848, Addison, Texas			15,379,568	15,544,547	
000000-00-0	706109875, Newport Beach, California			713,579	723,162	
000000-00-0	706109899, Walnut, California			648,100	666,148	
000000-00-0	706109900, Walnut, California			665,353	683,911	
000000-00-0	706109901, City of Industry, California			7,194,125	7,394,760	
000000-00-0	706109906, Chino, California			66,523	67,434	
000000-00-0	706109907, Chino, California			181,425	183,912	
000000-00-0	706109908, Chino, California			238,513	241,782	
000000-00-0	706109909, Chino, California			1,695,461	1,742,753	
000000-00-0	706109910, Chino, California			241,900	245,215	
000000-00-0	706109911, Chino, California			133,045	134,868	
000000-00-0	706109912, Chino, California			1,064,360	1,078,947	
000000-00-0	706109915, Chino, California			890,679	902,460	
000000-00-0	706109936, Portland, Oregon			1,695,226	1,708,130	
000000-00-0	706109940, New York, New York			2,648,140	2,682,014	
000000-00-0	706109994, Alamo, California			6,505,784	6,611,410	
000000-00-0	706110000, Miami, Florida			1,401,482	1,431,943	
000000-00-0	706110006, Chino, California			4,107,611	4,167,391	
000000-00-0	706110007, Chino, California			2,675,600	2,714,539	
000000-00-0	706110020, Plainview, New York			3,890,795	3,992,627	
000000-00-0	706110037, Danville, California			12,911,357	13,019,438	
000000-00-0	706110077, New York, New York			11,082,600	11,097,166	
000000-00-0	706110084, Anaheim, California			1,239,495	1,290,846	
000000-00-0	706110089, City of Industry, California			518,928	521,894	
000000-00-0	706110092, Arlington, Virginia			7,171,169	7,258,956	
000000-00-0	706110116, City of Industry, California			1,941,299	1,951,725	
000000-00-0	706110117, City of Industry, California			1,057,593	1,063,273	
000000-00-0	706110207, Pflugerville, Texas			2,204,197	2,208,958	
000000-00-0	706110268, Rocklin, California			1,878,533	1,890,258	
000000-00-0	706110294, Chandler, Arizona			771,775	893,891	
000000-00-0	706110295, St Louis, Missouri			588,642	681,781	
000000-00-0	706110296, Lombard, Illinois			752,154	871,165	
000000-00-0	706110297, Aurora, Colorado			621,344	719,658	
000000-00-0	706110332, Des Plaines, Illinois			796,381	803,354	
000000-00-0	706110333, Mundelein, Illinois			183,979	185,641	
000000-00-0	706110346, Des Plaines, Illinois			912,287	920,275	
000000-00-0	706110347, Itasca, Illinois			248,891	251,071	
000000-00-0	706110348, Itasca, Illinois			432,092	435,875	
000000-00-0	706110349, Naperville, Illinois			315,630	318,393	
000000-00-0	706110350, Dallas, Texas			246,632	248,792	
000000-00-0	706110351, Grand Prairie, Texas			480,881	485,092	
000000-00-0	706110352, Irving, Texas			1,254,576	1,265,561	
000000-00-0	706110353, Dallas, Texas			427,418	431,160	
000000-00-0	706110360, Frisco, Texas			1,582,942	1,616,838	
000000-00-0	706110423, San Francisco, California			15,784,764	15,854,608	
000000-00-0	706110556, Roanoke, Texas			4,346,429	4,361,863	
000000-00-0	706110558, Casselberry, Florida			8,841,716	8,851,009	
000000-00-0	706110566, Fairburn, Georgia			6,884,189	6,949,272	
000000-00-0	706110579, Denver, Colorado			14,794,399	14,966,694	
000000-00-0	706110589, Dallas, Texas			6,592,907	6,619,418	
000000-00-0	706110627, Bolingbrook, Illinois			19,260,791	19,287,805	
000000-00-0	706110629, San Francisco, California			4,098,461	4,112,306	
000000-00-0	706110683, Grove City, Ohio			42,806,079	43,097,860	
000000-00-0	706110701, Everett, Washington			2,369,678	2,391,724	
000000-00-0	706110764, San Diego, California			4,551,974	4,795,502	
000000-00-0	706110901, Staten Island, New York			1,109,730	1,118,638	
000000-00-0	706111083, Washington, District of Columbia			14,293,490	14,484,758	
000000-00-0	706111134, Austin, Texas			25,829,700	25,999,063	
000000-00-0	706111175, Kearny, New Jersey			9,555,501	9,581,669	
000000-00-0	706111191, New York, New York			3,379,416	3,446,428	
000000-00-0	706111250, Corte Madera, California			16,975,294	16,775,323	
000000-00-0	706111377, Macon, Georgia			3,709,283	3,716,354	
000000-00-0	706111378, Fairhope, Alabama			2,669,173	2,674,261	
000000-00-0	706111379, Daphne, Alabama			3,949,150	3,956,678	
000000-00-0	706111380, Mobile, Alabama			2,955,062	2,960,695	
000000-00-0	706111381, Mobile, Alabama			2,724,262	2,729,456	
000000-00-0	706108410, Arlington, Virginia			2,975,600	2,949,501	
000000-00-0	706108510, Carson, California			3,310,617	3,259,691	
000000-00-0	706108633, Gaithersburg, Maryland			1,424,725	1,433,564	
000000-00-0	706109046, Union City, California			3,891,413	3,881,552	
000000-00-0	706109554, Saddle Brook, New Jersey			11,414,950	11,470,228	
000000-00-0	706110004, Fort Lauderdale, Florida			8,441,226	8,350,408	
000000-00-0	706110027, Chino, California			2,488,781	2,413,802	
000000-00-0	706110043, New York, New York			2,212,679	2,185,085	
000000-00-0	706110059, Denver, Colorado			9,585,731	9,248,848	
000000-00-0	706110085, Highlands Ranch, Colorado			1,411,378	1,389,767	
000000-00-0	706110105, Nutley, New Jersey			1,412,543	1,388,722	
000000-00-0	706110125, Fairburn, Georgia			816,198	802,860	
000000-00-0	706110129, Los Angeles, California			3,677,231	3,610,864	
000000-00-0	706110154, Buena Park, California			2,790,116	2,743,261	
000000-00-0	706110164, Kennesaw, Georgia			567,452	558,180	
000000-00-0	706110165, Kennesaw, Georgia			121,352	119,369	
000000-00-0	706110167, New York, New York			1,682,452	1,649,062	
000000-00-0	706110221, Chino, California			1,754,260	1,700,986	
000000-00-0	706110251, Irvine, California			3,187,723	3,122,763	
000000-00-0	706110264, Carrollton, Texas			436,402	427,378	
000000-00-0	706110265, Durham, North Carolina			528,276	517,352	
000000-00-0	706110266, Tampa, Florida			667,619	653,813	
000000-00-0	706110274, Seattle, Washington			4,092,010	3,988,013	

SCHEDULE DL - PART 2
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1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	706110275, Arlington, Massachusetts			2,313,402	2,264,242	
000000-00-0	706110284, Burlingame, California			955,865	931,895	
000000-00-0	706110293, El Segundo, California			4,380,260	4,260,491	
000000-00-0	706110307, Chino Hills, California			2,332,431	2,280,279	
000000-00-0	706110311, Denver, Colorado			2,278,764	2,229,448	
000000-00-0	706110320, Irvine, California			2,103,419	2,061,523	
000000-00-0	706110372, Salt Lake City, Utah			2,465,187	2,396,116	
000000-00-0	706110382, Raleigh, North Carolina			1,328,131	1,283,020	
000000-00-0	706110422, Chino, California			1,002,960	977,904	
000000-00-0	706110427, Chino, California			979,154	954,693	
000000-00-0	706110487, Fontana, California			8,070,082	8,027,679	
000000-00-0	706110511, Renton, Washington			2,827,738	2,895,086	
000000-00-0	706110515, San Diego, California			1,652,851	1,597,931	
000000-00-0	706110554, Houston, Texas			1,214,217	1,248,906	
000000-00-0	706110567, Vienna, Virginia			713,916	728,589	
000000-00-0	706110600, Auburn Hills, Michigan			4,327,616	4,400,209	
000000-00-0	706110864, Happy Valley, Oregon			3,244,794	3,193,464	
000000-00-0	706110865, Seattle, Washington			1,582,850	1,557,810	
000000-00-0	706110866, Hillsboro, Oregon			1,537,060	1,512,745	
000000-00-0	706110881, Houston, Texas			124,221	124,927	
000000-00-0	706111154, Cincinnati, Ohio			47,470	48,267	
9309999999	Subtotal - Mortgage Loans on Real Estate (Schedule B type)			587,902,057	592,989,479	XXX
29379V-BE-2	ENTERPRISE PROD OPER L.P. CORPORATE		1.G	6,852,474	6,838,861	02/15/2025
375558-AZ-6	GILEAD SCIENCES INC CORPORATE		2.A	10,959,418	10,941,633	02/01/2025
45685Q-LT-4	ING US FUNDING LLC COMMERCIAL PAPER		1.E	6,828,071	6,825,038	11/27/2024
49446R-AU-3	KIMCO RLTY CORP CORPORATE		2.A	5,009,051	5,005,858	02/01/2025
06373L-C3-1	BANK OF MONTREAL COMMERCIAL PAPER		1.D	10,099,576	10,093,801	03/03/2025
65557R-EG-1	NORDEA BANK ABP COMMERCIAL PAPER		1.C	7,803,459	7,800,023	02/14/2025
87020Y-AG-3	SWEDBANK AB COMMERCIAL PAPER		1.D	4,588,970	4,588,147	11/22/2024
36166N-AG-8	GE CAPITAL FUNDING LLC (US) CORPORATE		2.A	15,902,231	15,847,913	05/15/2025
42217K-BF-2	WELLTOWER INC CORPORATE		2.A	24,174,607	24,040,413	06/01/2025
68389X-BC-8	ORACLE CORP CORPORATE		2.B	20,884,259	20,776,803	05/15/2025
68389X-BS-3	ORACLE CORP CORPORATE		2.B	7,321,029	7,315,835	11/15/2024
756109-AV-6	Realty Income Corporation CORPORATE		1.G	4,563,857	4,548,091	04/15/2025
06373L-CE-7	BANK OF MONTREAL COMMERCIAL PAPER		1.D	3,673,112	3,670,473	04/03/2025
78014X-MV-6	ROYAL BANK OF CANADA COMMERCIAL PAPER		1.B	22,956,980	22,940,456	06/05/2025
87020Y-AQ-1	SWEDBANK AB COMMERCIAL PAPER		1.D	11,479,806	11,470,228	04/04/2025
09062X-AF-0	BIOMGEN IDEC INC CORPORATE		2.B	21,210,050	21,214,451	09/15/2025
26885T-LM-1	ERP OPER LP COMMERCIAL PAPER		2.A	4,555,218	4,553,317	11/21/2024
37790A-LJ-0	GLENCORE FUNDING LLC COMMERCIAL PAPER		2.A	22,783,062	22,775,897	11/18/2024
37790A-QL-0	GLENCORE FUNDING LLC COMMERCIAL PAPER		2.A	13,455,390	13,463,983	03/20/2025
44988G-EQ-7	ING US FUNDING LLC COMMERCIAL PAPER		1.E	13,767,524	13,764,274	07/28/2025
44988G-EZ-7	ING US FUNDING LLC COMMERCIAL PAPER		1.E	18,355,824	18,352,365	09/03/2025
458140-AS-9	INTEL CORP CORPORATE		2.A	29,627,619	29,550,730	07/29/2025
58013M-FN-9	MCDONALDS CORP CORPORATE		2.A	9,092,796	9,051,896	07/01/2025
65339K-BP-4	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A	13,259,768	13,237,904	03/01/2025
776743-AM-8	ROPER TECHNOLOGIES INC CORPORATE		2.B	9,171,911	9,176,898	09/15/2025
78355H-KR-9	RYDER SYSTEM INC SR NT CORPORATE		2.A	12,883,849	12,890,958	09/01/2025
06367L-2C-0	BANK OF MONTREAL COMMERCIAL PAPER		1.D	10,098,208	10,093,801	08/22/2025
05253A-R7-7	AUSTRALIA & NEW ZEALAND BANKIN COMMERCIAL PAPER		1.C	15,245,589	15,176,712	04/07/2025
05964H-AR-6	BANCO SANTANDER SA CORP FOREIGN		1.G	16,102,311	16,074,595	08/18/2025
9612C4-ST-4	WESTPAC BANKING CORP COMMERCIAL PAPER		1.C	39,001,376	38,998,776	08/29/2025
88ACVA-24-8	HVDOVER11 ABS FLOATER		1.B	27,528,548	27,528,548	04/14/2025
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			439,235,943	438,608,678	XXX
06417M-7E-9	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICATE OF DEPOSIT			22,228,433	22,252,243	03/04/2025
05593D-4M-0	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			9,180,745	9,176,183	03/04/2025
22536M-FK-7	CREDIT INDUSTRIEL ET COMMERCIA CERTIFICATE OF DEPOSIT			22,957,799	22,940,456	12/05/2024
86959R-6R-6	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT			10,098,282	10,097,167	11/05/2024
87019M-TX-3	SWEDBANK AB (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			11,242,907	11,240,824	11/20/2024
13606K-3X-2	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT			16,069,654	16,058,320	06/04/2025
63873Q-3G-7	NATIXIS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			9,200,004	9,176,181	02/14/2025
9609999999	Subtotal - Cash (Schedule E Part 1 type)			100,977,824	100,941,374	XXX
01527L-KB-0	ALEXANDRIA REAL EST EQ INC COMMERCIAL PAPER		2.A	42,831,775	42,839,191	10/11/2024
02665J-L8-1	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER		2.A	35,636,306	35,634,760	11/08/2024
02665J-LD-0	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER		2.A	4,559,764	4,559,485	11/13/2024
20911L-LF-4	CONSOLIDATED EDISON CO. OF NY COMMERCIAL PAPER		2.A	22,793,339	22,793,638	11/15/2024
2574P0-K3-7	DOMINION RESOURCES INC COMMERCIAL PAPER		2.A	16,051,591	16,053,448	10/03/2024
2574P0-K4-5	DOMINION RESOURCES INC COMMERCIAL PAPER		2.A	16,049,359	16,051,013	10/04/2024
26885T-LD-1	ERP OPER LP COMMERCIAL PAPER		2.A	18,241,003	18,235,006	11/13/2024
26885T-LE-9	ERP OPER LP COMMERCIAL PAPER		2.A	4,742,007	4,740,356	11/14/2024
26885T-LM-1	ERP OPER LP COMMERCIAL PAPER		2.A	9,019,331	9,015,311	11/21/2024
37790A-KX-0	GLENCORE FUNDING LLC COMMERCIAL PAPER		2.A	11,191,802	11,191,270	10/31/2024
37790A-MJ-9	GLENCORE FUNDING LLC COMMERCIAL PAPER		2.A	11,344,342	11,346,962	12/18/2024
44890M-K3-5	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER		2.A	9,172,329	9,173,506	10/03/2024
45856M-K2-4	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER		2.A	8,256,252	8,257,332	10/02/2024
45856M-K4-0	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER		2.A	8,253,931	8,254,882	10/04/2024
45856M-KA-6	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER		2.A	8,705,126	8,706,564	10/10/2024
45856M-KH-1	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER		2.A	9,611,954	9,613,752	10/17/2024
59501Q-K4-3	MICROCHIP TECH INC COMMERCIAL PAPER		2.A	7,107,502	7,108,383	10/04/2024
59501Q-L4-2	MICROCHIP TECH INC COMMERCIAL PAPER		2.A	26,937,232	26,932,706	11/04/2024
59501Q-L8-3	MICROCHIP TECH INC COMMERCIAL PAPER		2.A	9,125,860	9,128,140	11/08/2024
65339M-K2-1	NEXTERA ENERGY CAPITAL HOLDING COMMERCIAL PAPER		2.A	1,775,098	1,775,319	10/02/2024
65339M-KJ-4	NEXTERA ENERGY CAPITAL HOLDING COMMERCIAL PAPER		2.A	11,441,484	11,440,817	10/18/2024
90352P-KH-1	UDR INC COMMERCIAL PAPER		2.A	12,816,260	12,818,107	10/17/2024
91842J-K2-4	VW CREDIT INC COMMERCIAL PAPER		2.A	17,399,064	17,401,367	10/02/2024
91842J-KH-1	VW CREDIT INC COMMERCIAL PAPER		2.A	13,731,198	13,732,157	10/17/2024
01626U-K1-2	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	17,432,306	17,434,747	10/01/2024
01626U-K4-6	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	29,805,803	29,809,173	10/04/2024
01626U-K7-9	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	11,458,919	11,460,746	10/07/2024
01626U-K9-5	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	10,997,446	10,998,450	10/09/2024
01626U-KA-2	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	9,163,244	9,163,875	10/10/2024
07787P-KM-9	BELL TELEPHONE COMPANY OF CANA COMMERCIAL PAPER		2.A	11,436,013	11,438,367	10/21/2024
07787P-KQ-0	BELL TELEPHONE COMPANY OF CANA COMMERCIAL PAPER		2.A	22,862,252	22,867,174	10/24/2024
07787P-KR-8	BELL TELEPHONE COMPANY OF CANA COMMERCIAL PAPER		2.A	17,372,836	17,376,631	10/25/2024
67077U-KR-0	NUTRIEN LTD COMMERCIAL PAPER		2.A	13,716,374	13,716,282	10/25/2024

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institutional Money Market		1.A	197,458,362	197,458,362	12/31/2049
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			678,497,464	678,527,279	XXX
000000-00-0	Interest Rate Swap			376,796	376,796	11/23/2025
000000-00-0	Interest Rate Swap			141,871	141,871	11/23/2024
000000-00-0	Interest Rate Swap			3,488,810	3,488,810	12/02/2025
000000-00-0	Interest Rate Swap			166,689	166,689	12/02/2024
000000-00-0	Interest Rate Swap			104,940	104,940	01/27/2025
000000-00-0	Interest Rate Swap			69,340	69,340	02/15/2025
000000-00-0	Interest Rate Swap			1,988,437	1,988,437	03/10/2026
000000-00-0	Interest Rate Swap			119,420	119,420	03/10/2025
000000-00-0	Interest Rate Swap			265,708	265,708	03/21/2025
000000-00-0	Interest Rate Swap			75,342	75,342	03/30/2025
000000-00-0	Interest Rate Swap			107,137	107,137	05/20/2025
000000-00-0	Interest Rate Swap			658,049	658,049	06/02/2025
000000-00-0	Interest Rate Swap			39,966	39,966	06/02/2025
000000-00-0	Interest Rate Swap			1,703,873	1,703,873	06/02/2026
000000-00-0	Interest Rate Swap			120,601	120,601	06/29/2025
000000-00-0	Interest Rate Swap			164,124	164,124	08/01/2025
000000-00-0	Interest Rate Swap			185,636	185,636	08/18/2025
000000-00-0	Interest Rate Swap			177,660	177,660	09/08/2025
000000-00-0	Interest Rate Swap			16,172	16,172	09/19/2025
000000-00-0	Interest Rate Swap			(2,792)	(2,792)	09/30/2025
000000-00-0	Interest Rate Swap			(16,136)	(16,136)	10/07/2025
000000-00-0	Interest Rate Swap			1,106	1,106	10/26/2024
000000-00-0	Interest Rate Swap			166,726	166,726	04/01/2025
000000-00-0	Interest Rate Swap			82,269	82,269	05/31/2025
000000-00-0	Interest Rate Swap			852,210	852,210	02/04/2025
000000-00-0	Interest Rate Swap			2,328,316	2,328,316	08/27/2025
000000-00-0	Interest Rate Swap			(209,174)	(209,174)	11/16/2025
000000-00-0	Interest Rate Swap			(237,600)	(237,600)	11/16/2026
000000-00-0	Interest Rate Swap			(330,049)	(330,049)	01/04/2027
000000-00-0	Interest Rate Swap			(101,108)	(101,108)	01/11/2027
000000-00-0	Interest Rate Swap			(48,356)	(48,356)	01/12/2027
000000-00-0	Interest Rate Swap			(113,454)	(113,454)	01/31/2026
000000-00-0	Interest Rate Swap			(429,880)	(429,880)	02/07/2027
000000-00-0	Interest Rate Swap			(58,756)	(58,756)	02/16/2026
000000-00-0	Interest Rate Swap			(83,820)	(83,820)	02/16/2027
000000-00-0	Interest Rate Swap			(118,750)	(118,750)	02/22/2027
000000-00-0	Interest Rate Swap			(676,071)	(676,071)	02/23/2027
000000-00-0	Interest Rate Swap			(359,503)	(359,503)	02/28/2027
000000-00-0	Interest Rate Swap			(117,754)	(117,754)	02/28/2026
000000-00-0	Interest Rate Swap			(110,681)	(110,681)	03/06/2026
000000-00-0	Interest Rate Swap			(661,163)	(661,163)	03/15/2027
000000-00-0	Interest Rate Swap			(470,158)	(470,158)	03/18/2027
000000-00-0	Interest Rate Swap			(189,660)	(189,660)	03/21/2027
000000-00-0	Interest Rate Swap			(121,579)	(121,579)	03/27/2027
000000-00-0	Interest Rate Swap			(171,435)	(171,435)	04/04/2027
000000-00-0	Interest Rate Swap			(57,365)	(57,365)	04/24/2025
000000-00-0	Interest Rate Swap			(546,449)	(546,449)	04/24/2029
000000-00-0	Interest Rate Swap			(356,540)	(356,540)	04/24/2027
000000-00-0	Interest Rate Swap			(79,403)	(79,403)	05/02/2025
000000-00-0	Interest Rate Swap			(634,961)	(634,961)	05/02/2029
000000-00-0	Interest Rate Swap			(721,607)	(721,607)	05/02/2026
000000-00-0	Interest Rate Swap			(770,516)	(770,516)	05/02/2027
000000-00-0	Interest Rate Swap			(176,277)	(176,277)	05/31/2027
000000-00-0	Interest Rate Swap			(125,776)	(125,776)	06/04/2025
000000-00-0	Interest Rate Swap			(192,332)	(192,332)	06/04/2026
000000-00-0	Interest Rate Swap			(1,373,654)	(1,373,654)	06/04/2027
000000-00-0	Interest Rate Swap			(573,533)	(573,533)	06/04/2029
000000-00-0	Interest Rate Swap			(176,510)	(176,510)	06/05/2027
000000-00-0	Interest Rate Swap			(181,591)	(181,591)	06/20/2027
000000-00-0	Interest Rate Swap			(1,317,963)	(1,317,963)	07/02/2027
000000-00-0	Interest Rate Swap			(346,153)	(346,153)	07/02/2029
000000-00-0	Interest Rate Swap			(50,205)	(50,205)	07/02/2025
000000-00-0	Interest Rate Swap			(281,982)	(281,982)	07/31/2027
000000-00-0	Interest Rate Swap			(57,354)	(57,354)	08/09/2027
000000-00-0	Interest Rate Swap			(43,885)	(43,885)	08/19/2027
000000-00-0	Interest Rate Swap			(52,603)	(52,603)	08/21/2027
000000-00-0	Interest Rate Swap			(33,230)	(33,230)	08/22/2026
000000-00-0	Interest Rate Swap			(35,595)	(35,595)	08/22/2027
000000-00-0	Interest Rate Swap			(32,298)	(32,298)	09/05/2026
000000-00-0	Interest Rate Swap			(18,220)	(18,220)	09/06/2027
000000-00-0	Interest Rate Swap			67,113	67,113	09/12/2027
000000-00-0	Interest Rate Swap			40,572	40,572	09/23/2027
000000-00-0	Interest Rate Swap			27,339	27,339	09/24/2027
9809999999	Subtotal - Other Assets			672,343	672,343	XXX
9999999999	Totals			4,917,503,820	4,913,503,611	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	1,029,347,456	Book/Adjusted Carrying Value \$	993,004,831
2. Average balance for the year	Fair Value \$	6,889,546,380	Book/Adjusted Carrying Value \$	6,764,639,144

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	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BANK OF AMERICA – CALIFORNIA	CONCORD, CA		0.000	0	0	79,308	62,146	2,526,681	.XXX.
BANK OF MONTREAL	TORONTO–ONT, CAN		0.000	0	0	7,184,523	7,365,601	1,323,415	.XXX.
CITIBANK	NEW CASTLE, DE		0.010	915,077	0	(56,283,173)	(57,168,762)	(52,164,530)	.XXX.
CITIBANK – BEIJING CHINA	BEIJING, CN		0.000	0	0	12	12	12	.XXX.
CITIBANK – NEW YORK	NEW YORK, NY		0.000	0	0	442,994,966	495,066,525	70,043,660	.XXX.
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY		0.000	0	0	323	30,659	323	.XXX.
INDUSTRIAL BANK NA	WASHINGTON, DC		0.010	6,444	0	2,555,512	2,557,683	2,559,786	.XXX.
JP MORGAN CHASE BANK	NEW YORK, NY		0.047	259,570	0	163,317,275	128,847,730	213,322,727	.XXX.
JP MORGAN CHASE BANK – LONDON	LONDON, ENG		0.007	5,954	0	28,593,444	37,840,747	51,396,061	.XXX.
RBC DEXIA INVESTOR SERVICES TRUST	TORONTO–ONT, CAN		0.000	0	0	92,019	143,899	87,039	.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	47,219,716	28,559,600	42,838,872	.XXX.
UMB – BANK	KANSAS CITY, MO		0.000	0	0	122,854	100,713	104,709	.XXX.
WELLS FARGO – DELAWARE	WILMINGTON, DE		0.000	0	0	(7,706,675)	(7,727,987)	(8,575,799)	.XXX.
WELLS FARGO – NEW JERSEY	NEWARK, NJ		0.000	0	0	(166,765,924)	(162,141,946)	(172,705,432)	.XXX.
WELLS FARGO BANK NA – CHARLOTTE	CHARLOTTE, NC		0.000	0	0	(32,768,096)	(32,110,402)	(31,744,880)	.XXX.
WELLS FARGO BANK NA – SAN FRANCISCO	SAN FRANCISCO, CA		0.000	0	0	(107,997,827)	(100,282,395)	(93,758,255)	.XXX.
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS		0.053	600,114	0	40,000,000	55,000,000	91,008,002	.XXX.
AUSTRALIA AND NEW ZEALAND BANK	CAYMAN ISLANDS		0.053	905,245	6,694	45,000,000	85,000,000	100,000,000	.XXX.
BNP PARIBAS SA	NEW YORK, NY		0.053	116,527	87,519	0	0	50,000,000	.XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY		0.053	636,165	13,361	45,000,000	50,000,000	0	.XXX.
COOPERATIEVE RABOBANK UA	NEW YORK, NY		0.053	425,331	6,681	10,000,000	60,000,000	25,000,000	.XXX.
CR INDUS NY	NEW YORK, NY		0.053	485,511	0	0	0	0	.XXX.
CREDIT AGRICOLE	NEW YORK, NY		0.053	845,765	3,347	46,000,000	80,000,000	50,000,000	.XXX.
MITSUBISHI UFJ TR&BK	NEW YORK, NY		0.053	499,186	0	35,000,000	70,000,000	0	.XXX.
MIZUHO BANK LTD	NEW YORK, NY		0.055	686,537	6,694	25,000,000	60,000,000	0	.XXX.
MUFG BANK LTD	NEW YORK, NY		0.057	0	0	0	0	44,000,124	.XXX.
NATIXIS	NEW YORK, NY		0.053	537,231	0	0	0	0	.XXX.
NORDEA BANK AB	NEW YORK, NY		0.052	(25,887)	160,384	0	14,001,007	25,000,000	.XXX.
ROYAL BANK OF CANADA	NEW YORK, NY		0.053	450,889	3,340	0	44,000,000	51,500,316	.XXX.
SKANDINAVISKA ENSKILDA BANKEN	NEW YORK, NY		0.053	(112,891)	199,767	0	15,000,027	50,001,652	.XXX.
SUMITOMO MITSUI TRUST BANK LTD	NEW YORK, NY		0.054	(7,893)	175,379	0	8,500,894	0	.XXX.
SVENSKA HANDELSBANKEN AB	NEW YORK, NY		0.054	180,653	159,082	10,002,327	50,008,493	50,000,000	.XXX.
TORONTO–DOMINION BANK	NEW YORK, NY		0.054	(583,116)	736,500	0	0	14,999,978	.XXX.
WESTPAC BANKING CORP	NEW YORK, NY		0.059	0	0	0	0	50,000,474	.XXX.
BANK OF NOVA SCOTIA	HOUSTON, TX		0.056	710,357	198,944	48,500,000	48,500,000	48,500,000	.XXX.
BNP PARIBAS SA	NEW YORK, NY		0.056	287,967	82,388	20,000,000	20,000,000	20,000,000	.XXX.
BNP PARIBAS FORTIS SA/NV	NEW YORK, NY		0.060	272,867	0	30,000,000	0	0	.XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY		0.055	513,999	143,685	35,000,000	35,000,000	35,000,000	.XXX.
CR INDUS NY	NEW YORK, NY		0.053	7,375	0	0	0	0	.XXX.
CREDIT INDUSTRIEL ET COMMERCIAL	NEW YORK, NY		0.054	0	1,499,125	50,000,000	50,000,000	50,000,000	.XXX.
JPMORGAN CHASE NA	NEW YORK, NY		0.045	9,513	0	0	0	0	.XXX.
MITSUBISHI UFJ TR&BK	NEW YORK, NY		0.055	344,632	0	25,000,000	0	0	.XXX.
NATIXIS	NEW YORK, NY		0.054	14,778	401,133	20,000,000	20,000,000	20,000,000	.XXX.
NORDEA BANK AB	NEW YORK, NY		0.060	80,180	0	8,000,000	0	0	.XXX.
SUMITOMO MITSUI TRUST BANK LTD	NEW YORK, NY		0.056	312,255	0	31,999,891	0	0	.XXX.
SVENSKA HANDELSBANKEN AB	NEW YORK, NY		0.057	311,570	91,111	22,020,190	22,013,682	22,007,333	.XXX.
SWEDBANK AB	NEW YORK, NY		0.057	686,455	38,397	24,500,000	24,500,000	24,500,000	.XXX.
FIRST HAWAIIAN BANK	GUAM		0.036	0	1,200	100,000	100,000	100,000	.XXX.
0199999. 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	10,378,360	4,014,731	892,499,993	1,153,507,254	847,611,596	XXX
0299999. 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	10,378,360	4,014,731	892,499,993	1,153,507,254	847,611,596	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	10,378,360	4,014,731	892,499,993	1,153,507,254	847,611,596	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 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	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	FEDERAL HOME LOAN BANKS CORP FLOATER	LS.....	08/21/2024	4.850	11/19/2024	49,998,429	311,444	(16,799)
.....	UNITED STS TREAS BILLS TREASURY BILL	LS.....	08/23/2024	0.000	11/19/2024	100,509,892	0	507,018
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					150,508,321	311,444	490,219
0109999999	Total - U.S. Government Bonds					150,508,321	311,444	490,219
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
.....	ALEXANDRIA REAL EST EQ INC COMMERCIAL PAPER	LS.....	09/20/2024	4.990	10/11/2024	93,370,399	0	142,562
.....	ALEXANDRIA REAL EST EQ INC COMMERCIAL PAPER	LS.....	09/20/2024	4.980	10/04/2024	14,993,775	0	22,825
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	09/16/2024	5.300	10/09/2024	23,971,733	0	53,000
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	09/11/2024	5.370	10/01/2024	38,000,000	0	113,367
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	09/09/2024	5.350	10/10/2024	9,986,588	0	32,786
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	09/09/2024	5.350	10/10/2024	19,973,175	0	65,572
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	09/27/2024	4.960	10/07/2024	24,979,333	0	13,778
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	09/06/2024	5.400	10/04/2024	64,970,750	0	245,250
.....	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER	LS.....	09/13/2024	5.220	11/13/2024	9,937,650	0	26,100
.....	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER	LS.....	09/19/2024	4.870	12/16/2024	4,948,594	0	8,117
.....	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER	LS.....	09/13/2024	5.220	11/13/2024	9,937,650	0	26,100
.....	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER	LS.....	09/11/2024	5.220	11/08/2024	77,669,219	0	215,390
.....	APPLE INC COMMERCIAL PAPER	LS.....	09/16/2024	5.100	10/24/2024	8,970,675	0	19,125
.....	APPLE INC COMMERCIAL PAPER	LS.....	09/17/2024	5.050	10/22/2024	9,970,542	0	19,639
.....	BANCO SANTANDER SA TRI PARTY REPO	RR.....	09/30/2024	4.880	10/01/2024	75,000,000	10,167	0
.....	BELL TELEPHONE COMPANY OF CANA COMMERCIAL PAPER	LS.....	09/25/2024	5.000	10/24/2024	49,840,278	0	34,722
.....	BELL TELEPHONE COMPANY OF CANA COMMERCIAL PAPER	LS.....	09/19/2024	5.000	10/21/2024	24,930,556	0	41,667
.....	BELL TELEPHONE COMPANY OF CANA COMMERCIAL PAPER	LS.....	09/25/2024	5.000	10/25/2024	37,873,333	0	32,500
.....	CAISSE DES DEPOTS ET CONS COMMERCIAL PAPER	LS.....	07/11/2024	5.320	10/08/2024	9,989,656	0	119,700
.....	CHEVRON CORP COMMERCIAL PAPER	LS.....	09/16/2024	5.080	10/24/2024	6,977,281	0	13,829
.....	CISCO SYSTEMS INC COMMERCIAL PAPER	LS.....	08/28/2024	5.110	11/25/2024	19,843,861	0	96,522
.....	CONSOLIDATED EDISON CO. OF NY COMMERCIAL PAPER	LS.....	09/17/2024	5.120	11/15/2024	49,680,000	0	92,444
.....	CREDIT INDUSTRIEL ET COMMERCIA COMMERCIAL PAPER	LS.....	09/16/2024	5.110	10/15/2024	19,960,256	0	42,583
.....	DOMINION RESOURCES INC COMMERCIAL PAPER	LS.....	08/19/2024	5.460	10/04/2024	34,984,075	0	228,258
.....	DOMINION RESOURCES INC COMMERCIAL PAPER	LS.....	08/16/2024	5.460	10/03/2024	34,989,383	0	244,183
.....	ERP OPER LP COMMERCIAL PAPER	LS.....	08/16/2024	5.360	11/14/2024	10,331,868	0	71,228
.....	ERP OPER LP COMMERCIAL PAPER	LS.....	08/14/2024	5.350	11/13/2024	39,744,210	0	287,767
.....	ERP OPER LP COMMERCIAL PAPER	LS.....	08/21/2024	5.370	11/21/2024	19,649,372	0	121,093
.....	FED DESJA QUEBEC COMMERCIAL PAPER	LS.....	09/17/2024	5.070	10/15/2024	4,990,142	0	9,858
.....	FED DESJA QUEBEC COMMERCIAL PAPER	LS.....	07/11/2024	5.345	10/11/2024	19,970,306	0	240,525
.....	FED DESJA QUEBEC COMMERCIAL PAPER	LS.....	07/02/2024	5.360	10/01/2024	10,000,000	0	135,489
.....	GLENCORE FUNDING LLC COMMERCIAL PAPER	LS.....	09/19/2024	4.960	12/18/2024	24,731,333	0	37,889
.....	GLENCORE FUNDING LLC COMMERCIAL PAPER	LS.....	09/16/2024	5.290	10/31/2024	24,391,996	0	50,402
.....	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER	LS.....	09/18/2024	5.250	10/03/2024	19,994,167	0	37,917
.....	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER	LS.....	09/12/2024	5.370	10/02/2024	17,997,315	0	51,015
.....	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER	LS.....	09/27/2024	4.960	10/17/2024	20,953,707	0	11,573
.....	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER	LS.....	09/24/2024	4.960	10/10/2024	18,976,440	0	18,324
.....	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER	LS.....	09/16/2024	5.350	10/04/2024	17,991,975	0	40,125
.....	JOHN DEERE FINANCIAL INC COMMERCIAL PAPER	LS.....	09/20/2024	4.770	11/18/2024	4,968,200	0	7,288
.....	KENVUE INC COMMERCIAL PAPER	LS.....	09/16/2024	5.090	10/17/2024	9,977,378	0	19,794
.....	KENVUE INC COMMERCIAL PAPER	LS.....	09/16/2024	5.090	10/16/2024	6,985,154	0	14,846
.....	KENVUE INC COMMERCIAL PAPER	LS.....	09/18/2024	5.080	10/21/2024	5,983,067	0	11,007
.....	MARS INC COMMERCIAL PAPER	LS.....	09/10/2024	5.150	10/10/2024	24,967,813	0	71,528
.....	MERCEDES-BENZ FINANCE NORTH AM COMMERCIAL PAPER	LS.....	09/04/2024	5.250	10/07/2024	9,991,250	0	37,917
.....	MERCEDES-BENZ FINANCE NORTH AM COMMERCIAL PAPER	LS.....	09/20/2024	4.770	11/22/2024	34,758,489	0	51,089
.....	MICROCHIP TECH INC COMMERCIAL PAPER	LS.....	09/27/2024	4.960	11/08/2024	19,895,289	0	11,022
.....	MICROCHIP TECH INC COMMERCIAL PAPER	LS.....	09/16/2024	5.330	10/04/2024	15,493,115	0	34,423
.....	MICROCHIP TECH INC COMMERCIAL PAPER	LS.....	09/03/2024	5.360	11/04/2024	58,701,329	0	245,964

STATEMENT AS OF SEPTEMBER 30, 2024 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	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	MITSUBISHI CORP (AMERICAS) COMMERCIAL PAPER	LS.....	09/16/2024	5.090	10/25/2024	2,989,820	0	5,938
	MITSUBISHI CORP (AMERICAS) COMMERCIAL PAPER	LS.....	09/16/2024	5.090	11/07/2024	4,973,843	0	9,897
	MITSUBISHI CORP (AMERICAS) COMMERCIAL PAPER	LS.....	08/02/2024	5.300	10/10/2024	9,986,750	0	83,917
	MITSUBISHI CORP (AMERICAS) COMMERCIAL PAPER	LS.....	09/19/2024	4.860	10/24/2024	17,443,906	0	32,794
	NATIONAL SECURITIES CLEARING C COMMERCIAL PAPER	LS.....	09/10/2024	5.140	10/30/2024	24,896,486	0	71,389
	NATIONAL SECURITIES CLEARING C COMMERCIAL PAPER	LS.....	09/09/2024	5.140	10/31/2024	19,914,333	0	59,967
	NESTLE FINANCE INTERNATIONAL L COMMERCIAL PAPER	LS.....	08/28/2024	5.180	10/24/2024	27,907,336	0	132,953
	NESTLE FINANCE INTERNATIONAL L COMMERCIAL PAPER	LS.....	08/23/2024	5.140	11/20/2024	14,892,917	0	83,525
	NEW YORK LIFE SHORT TERM FUNDI COMMERCIAL PAPER	LS.....	08/27/2024	5.130	11/26/2024	12,400,250	0	62,344
	NEW YORK LIFE SHORT TERM FUNDI COMMERCIAL PAPER	LS.....	08/21/2024	5.170	11/20/2024	9,928,194	0	58,881
	NEW YORK LIFE SHORT TERM FUNDI COMMERCIAL PAPER	LS.....	08/28/2024	5.210	10/30/2024	24,895,076	0	123,014
	NEXTERA ENERGY CAPITAL HOLDING COMMERCIAL PAPER	LS.....	08/15/2024	5.430	10/18/2024	24,935,896	0	177,229
	NEXTERA ENERGY CAPITAL HOLDING COMMERCIAL PAPER	LS.....	08/01/2024	5.530	10/02/2024	3,869,406	0	36,263
	NOMURA SECURITIES INTERNATIONA TRI PARTY REPO	RR.....	09/30/2024	4.890	10/01/2024	75,000,000	10,188	0
	NUTRIEN LTD COMMERCIAL PAPER	LS.....	09/16/2024	5.230	10/25/2024	29,895,400	0	65,375
	ROBERT BOSCH CORP COMMERCIAL PAPER	LS.....	09/13/2024	5.200	10/17/2024	38,909,867	0	84,500
	ROYAL BANK OF CANADA CORP FRGN FLOATER	LS.....	08/28/2024	5.170	10/07/2024	20,000,717	270,534	(168,813)
	SANOFI SA COMMERCIAL PAPER	LS.....	08/22/2024	5.150	11/21/2024	12,905,154	0	74,389
	SANOFI SA COMMERCIAL PAPER	LS.....	08/30/2024	5.200	10/30/2024	34,853,703	0	161,431
	SANOFI SA COMMERCIAL PAPER	LS.....	07/10/2024	5.350	10/03/2024	14,995,542	0	185,021
	SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER	LS.....	08/21/2024	5.010	10/04/2024	17,000,018	227,432	(125,932)
	ST ENGINEERING NORTH AMERICA I COMMERCIAL PAPER	LS.....	08/28/2024	5.280	10/02/2024	29,995,600	0	145,200
	ST ENGINEERING NORTH AMERICA I COMMERCIAL PAPER	LS.....	08/23/2024	5.300	10/01/2024	30,000,000	0	173,428
	STIFs - Subsidiary Accounts SSLM ALM	%.....	09/04/2024	5.330	12/31/2024	71,856,056	313,929	2,757,505
	TOYOTA INDUSTRIES COMMERCIAL F COMMERCIAL PAPER	LS.....	09/16/2024	5.100	10/15/2024	3,992,067	0	7,933
	UDR INC COMMERCIAL PAPER	LS.....	09/19/2024	5.000	10/17/2024	27,937,778	0	46,667
	Unilever Cap Corp COMMERCIAL PAPER	LS.....	09/18/2024	5.080	10/17/2024	11,972,907	0	22,013
	VW CREDIT INC COMMERCIAL PAPER	LS.....	09/17/2024	5.250	10/17/2024	29,930,000	0	61,250
	VW CREDIT INC COMMERCIAL PAPER	LS.....	08/22/2024	5.460	10/02/2024	37,927,247	0	230,127
	WESTPAC BANKING CORP CORP FRGN FLOATER	LS.....	08/21/2024	5.130	11/18/2024	5,417,836	35,947	(3,452)
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,908,816,778	868,195	8,222,857
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,908,816,778	868,195	8,222,857
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
	EnsembleIQ Revolver	LS.....	05/15/2024	5.865	09/30/2024	382,900	1,292	26,004
	Worldwide Machinery Senior Secured Revolver C	LS.....	09/25/2024	25.861	12/21/2024	3,829	0	0
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						386,729	1,292	26,004
1909999999. Subtotal - Unaffiliated Bank Loans						386,729	1,292	26,004
2419999999. Total - Issuer Obligations						2,059,325,099	1,179,639	8,713,076
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						386,729	1,292	26,004
2509999999. Total Bonds						2,059,711,828	1,180,931	8,739,079
857492-70-6	STATE STR INSTL INVT TR	%.....	09/01/2024	0.000		101	0	0
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institutional Money Market	M.....	07/25/2024	0.000		469,778,079	2,172,641	3,251,457
48120C-66-2	JP MORGAN USGOVT MKKT CAP	%.....	09/25/2024	0.000		152,102,582	1,259,069	21,606
38141W-27-3	Goldman Sachs MMKT	%.....	09/11/2024	5.330		445,822,868	1,817,885	11,752,182
990010-AS-9	CITIBANK US GOVT MMF Dollars on Deposit Cash Accoun	%.....	01/31/2019	1.900		2	0	403,778
8309999999. Subtotal - All Other Money Market Mutual Funds						1,067,703,631	5,249,595	15,429,022
8609999999 - Total Cash Equivalents						3,127,415,459	6,430,527	24,168,102