



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

The Prudential Insurance Company of America

NAIC Group Code 0304 0304 NAIC Company Code 68241 Employer's ID Number 22-1211670
(Current) (Prior)

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

Country of Domicile United States of America

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

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

Statutory Home Office 751 Broad Street Newark, NJ, US 07102-3777
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 751 Broad Street Newark, NJ, US 07102-3777
(Street and Number) (City or Town, State, Country and Zip Code)
877-301-1212
(Area Code) (Telephone Number)

Mail Address 751 Broad Street, 6th Floor Newark, NJ, US 07102-3777
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 751 Broad Street, 6th Floor Newark, NJ, US 07102-3777
(Street and Number) (City or Town, State, Country and Zip Code)
877-301-1212
(Area Code) (Telephone Number)

Internet Website Address www.prudential.com

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

President Charles Frederick Lowrey Treasurer Alan Mark Finkelstein
Secretary Margaret Mary Foran Actuary Bradley 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 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 of New Jersey SS:
County of Essex

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 Lowrey

Charles Frederick Lowrey
President

Margaret M. Foran

Margaret Mary Foran
Secretary

Alan Mark Finkelstein

Alan Mark Finkelstein
Treasurer

Subscribed and sworn to before me this 12th day of August, 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 JUNE 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	87,404,356,893	0	87,404,356,893	85,753,625,572
2. Stocks:				
2.1 Preferred stocks	180,170,491	0	180,170,491	167,756,674
2.2 Common stocks	11,583,253,168	0	11,583,253,168	11,747,749,797
3. Mortgage loans on real estate:				
3.1 First liens	19,822,598,648	0	19,822,598,648	19,752,898,370
3.2 Other than first liens.....	50,898,058	0	50,898,058	95,003,201
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	196,228,909	0	196,228,909	207,232,391
4.2 Properties held for the production of income (less \$(33,664,551) encumbrances)	77,262,054	0	77,262,054	89,444,766
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 1,110,447,905), cash equivalents (\$ 2,170,579,664) and short-term investments (\$ 536,408,257)	3,817,435,826	0	3,817,435,826	4,235,453,291
6. Contract loans (including \$ 0 premium notes)	1,965,221,548	0	1,965,221,548	1,910,847,782
7. Derivatives	3,715,716,249	0	3,715,716,249	3,381,721,546
8. Other invested assets	9,777,671,160	0	9,777,671,160	9,597,494,514
9. Receivables for securities	224,148,457	0	224,148,457	183,587,791
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	414,868,743	0	414,868,743	489,374,908
12. Subtotals, cash and invested assets (Lines 1 to 11)	139,229,830,204	0	139,229,830,204	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	994,420,532	1,021,512	993,399,020	971,929,289
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,183,006,572	27,209,516	2,155,797,056	2,040,340,671
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,893,639,882 earned but unbilled premiums)	1,893,639,882	0	1,893,639,882	1,928,577,229
15.3 Accrued retrospective premiums (\$ 63,745,177) and contracts subject to redetermination (\$ 0)	63,745,177	0	63,745,177	64,361,095
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	860,912,727	22,631,827	838,280,900	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	236,255,600	0	236,255,600	159,696,742
17. Amounts receivable relating to uninsured plans	10,687,692	575,448	10,112,244	9,955,220
18.1 Current federal and foreign income tax recoverable and interest thereon	678,030,950	0	678,030,950	523,830,350
18.2 Net deferred tax asset	3,358,601,775	1,222,640,818	2,135,960,957	2,097,863,339
19. Guaranty funds receivable or on deposit	31,256,673	0	31,256,673	31,256,673
20. Electronic data processing equipment and software	226,133,926	77,749,330	148,384,596	153,794,152
21. Furniture and equipment, including health care delivery assets (\$ 0)	154,650,088	154,650,088	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	272,262,570	0	272,262,570	235,334,136
24. Health care (\$ 0) and other amounts receivable	27,141,011	27,141,011	0	0
25. Aggregate write-ins for other than invested assets	5,363,207,173	3,772,074,733	1,591,132,440	1,382,195,463
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	155,583,782,552	5,305,694,283	150,278,088,269	147,582,257,615
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	158,123,257,911	0	158,123,257,911	152,091,924,769
28. Total (Lines 26 and 27)	313,707,040,463	5,305,694,283	308,401,346,180	299,674,182,384
DETAILS OF WRITE-INS				
1101. Derivatives collateral	414,868,743	0	414,868,743	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)	414,868,743	0	414,868,743	489,374,908
2501. Admitted Disallowed IMR	1,240,390,055	0	1,240,390,055	1,064,268,590
2502. Prepaid reinsurance asset	212,013,786	0	212,013,786	203,442,715
2503. Miscellaneous assets	410,738,753	325,760,054	84,978,699	57,591,792
2598. Summary of remaining write-ins for Line 25 from overflow page	3,500,064,579	3,446,314,679	53,749,900	56,892,366
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,363,207,173	3,772,074,733	1,591,132,440	1,382,195,463

STATEMENT AS OF JUNE 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 \$ 68,773,228,596 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	68,773,228,596	67,475,633,951
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	13,606,374,282	13,406,602,603
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	14,903,098,701	15,560,495,225
4. Contract claims:		
4.1 Life	2,931,692,082	2,671,520,396
4.2 Accident and health	157,754,910	153,229,100
5. Policyholders' dividends/refunds to members \$ 8,860,500 and coupons \$ 0 due and unpaid	8,860,500	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 \$ 633,937,851 Modco)	649,411,908	1,342,399,200
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 670,558,504 Modco) ...	684,748,359	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 13,444,408 accident and health premiums	44,610,397	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 \$ 48,894,126 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	375,190,212	467,311,655
9.3 Other amounts payable on reinsurance, including \$ 76,016,941 assumed and \$ 860,886,827 ceded	936,903,768	543,855,748
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 34,921,203 , accident and health \$ 25,196,336 and deposit-type contract funds \$ 176,799	60,294,338	82,421,736
11. Commissions and expense allowances payable on reinsurance assumed	60,070,990	38,617,417
12. General expenses due or accrued	2,075,095,686	2,325,048,645
13. Transfers to Separate Accounts due or accrued (net) (including \$(165,738,363) accrued for expense allowances recognized in reserves, net of reinsured allowances)	1,179,421,941	(306,662,118)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	9,780,699	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	3,084,867	3,064,951
17. Amounts withheld or retained by reporting entity as agent or trustee	81,865,183	66,174,450
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	686,323,989	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	1,063,775,161	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	3,524,192,096	4,526,690,780
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	9,285,461	20,202,351
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	8,602,913,631	8,946,867,491
24.04 Payable to parent, subsidiaries and affiliates	114,848,517	89,249,210
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	37,387	38,476
24.07 Funds held under coinsurance	64,811,292	60,153,217
24.08 Derivatives	3,076,273,866	2,919,804,393
24.09 Payable for securities	154,463,895	163,768,950
24.10 Payable for securities lending	4,561,047,149	4,115,085,600
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	4,783,966,873	5,061,854,943
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	133,183,426,736	131,799,904,508
27. From Separate Accounts Statement	157,856,597,652	151,788,904,229
28. Total liabilities (Lines 26 and 27)	291,040,024,388	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	349,062,980	348,623,469
33. Gross paid in and contributed surplus	8,229,156,818	7,432,925,688
34. Aggregate write-ins for special surplus funds	1,425,317,791	1,249,196,326
35. Unassigned funds (surplus)	7,355,284,203	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 \$ 266,660,259 in Separate Accounts Statement)	17,358,821,792	16,082,873,647
38. Totals of Lines 29, 30 and 37	17,361,321,792	16,085,373,647
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	308,401,346,180	299,674,182,384
DETAILS OF WRITE-INS		
2501. Securities sold under agreement to repurchase	3,548,451,985	3,557,772,055
2502. Collateral liabilities for derivatives	495,470,028	686,573,587
2503. Other liabilities	361,900,411	327,216,773
2598. Summary of remaining write-ins for Line 25 from overflow page	378,144,449	490,292,528
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,783,966,873	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	1,240,390,055	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)	1,425,317,791	1,249,196,326

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

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	30,984,055,194	13,758,107,436	20,494,368,329
2. Considerations for supplementary contracts with life contingencies	4,103,700	2,877,003	5,296,741
3. Net investment income	2,771,331,059	2,750,060,592	5,484,049,494
4. Amortization of Interest Maintenance Reserve (IMR)	(47,047,016)	(38,609,239)	(111,125,129)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	78,416,672	113,953,133	349,453,384
6. Commissions and expense allowances on reinsurance ceded	205,656,149	230,505,300	(372,822,130)
7. Reserve adjustments on reinsurance ceded	(454,774,090)	(265,975,719)	(579,727,977)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	431,855,503	427,379,487	744,039,660
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	282,920,716	246,594,300	705,141,323
9. Totals (Lines 1 to 8.3)	34,256,517,887	17,224,892,293	26,718,673,695
10. Death benefits	2,403,277,263	2,273,774,326	4,518,567,710
11. Matured endowments (excluding guaranteed annual pure endowments)	1,566,053	1,936,610	4,352,541
12. Annuity benefits	8,557,748,529	8,119,431,689	16,344,612,926
13. Disability benefits and benefits under accident and health contracts	739,167,716	665,427,531	1,380,460,512
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	13,946,896,208	5,141,130,787	13,808,139,332
16. Group conversions	(449,334)	56,895	(2,351,649)
17. Interest and adjustments on contract or deposit-type contract funds	271,265,149	275,806,423	562,633,313
18. Payments on supplementary contracts with life contingencies	8,863,392	8,816,051	17,268,695
19. Increase in aggregate reserves for life and accident and health contracts	1,599,814,244	1,001,256,792	(8,143,418,929)
20. Totals (Lines 10 to 19)	27,528,149,220	17,487,637,104	28,490,264,451
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	165,563,831	146,758,029	301,028,034
22. Commissions and expense allowances on reinsurance assumed	308,128,276	307,378,018	592,756,320
23. General insurance expenses and fraternal expenses	1,065,346,938	847,282,659	1,954,269,295
24. Insurance taxes, licenses and fees, excluding federal income taxes	165,858,687	167,809,487	314,806,177
25. Increase in loading on deferred and uncollected premiums	1,368,820	(338,774)	(1,420,459)
26. Net transfers to or (from) Separate Accounts net of reinsurance	4,822,816,834	(2,106,800,678)	(6,106,247,812)
27. Aggregate write-ins for deductions	(614,253,931)	(756,361,861)	(951,631,510)
28. Totals (Lines 20 to 27)	33,442,978,675	16,093,363,984	24,593,824,496
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	813,539,212	1,131,528,309	2,124,849,199
30. Dividends to policyholders and refunds to members	5,065,743	13,206,186	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)	808,473,469	1,118,322,123	2,039,450,152
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	190,589,542	116,906,119	(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)	617,883,927	1,001,416,004	2,077,629,529
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(27,248,405) (excluding taxes of \$(41,974,727) transferred to the IMR)	(35,370,863)	(194,264,075)	(345,933,868)
35. Net income (Line 33 plus Line 34)	582,513,064	807,151,929	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)	582,513,064	807,151,929	1,731,695,661
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(123,281,887)	(482,423,133)	784,193,506	2,022,629,328
39. Change in net unrealized foreign exchange capital gain (loss)	62,505,284	124,966,914	67,287,963
40. Change in net deferred income tax	43,942,954	(12,117,874)	(354,297,191)
41. Change in nonadmitted assets	(41,096,806)	(31,497,775)	1,550,854,552
42. Change in liability for reinsurance in unauthorized and certified companies	10,916,889	(5,466,848)	(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	1,002,498,684	(72,266,404)	(548,211,453)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	38,991,720	17,023,282	84,604,101
47. Other changes in surplus in Separate Accounts Statement	(114,776,952)	(86,808,521)	(338,653,286)
48. Change in surplus notes	439,510	403,666	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	796,231,130	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)	(800,000,000)	(3,100,000,000)
53. Aggregate write-ins for gains and losses in surplus	26,205,801	121,140,098	96,473,580
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,275,948,145	1,381,291,477	2,036,663,237
55. Capital and surplus, as of statement date (Lines 36 + 54)	17,361,321,792	15,430,001,887	16,085,373,647
DETAILS OF WRITE-INS			
08.301. Income from miscellaneous sources	143,436,977	104,187,883	421,281,164
08.302. Mortality charges	139,483,739	142,406,417	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)	282,920,716	246,594,300	705,141,323
2701. Reserve adjustment on reinsurance assumed	(822,917,487)	(810,162,424)	(1,571,882,131)
2702. Self-insured liabilities	503,237	21,326	982,972
2703. Payments under employees, agents and directors benefit plans not included above	37,212,807	53,369,462	114,261,625
2798. Summary of remaining write-ins for Line 27 from overflow page	170,947,512	409,775	505,006,024
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(614,253,931)	(756,361,861)	(951,631,510)
5301. Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	87,527,187	85,792,009	80,967,185
5302. Correction of prior year miscellaneous income	6,142,539	12,407,786	0
5303. Correction of prior year overstatement of fee expense, net of tax	1,266,452	0	14,139,022
5398. Summary of remaining write-ins for Line 53 from overflow page	(68,730,377)	22,940,303	1,367,373
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	26,205,801	121,140,098	96,473,580

STATEMENT AS OF JUNE 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	25,015,342,794	12,256,215,632	27,175,929,063
2. Net investment income	2,696,970,808	2,710,043,502	5,435,247,109
3. Miscellaneous income	822,992,961	843,012,557	1,752,463,655
4. Total (Lines 1 to 3)	28,535,306,563	15,809,271,691	34,363,639,827
5. Benefit and loss related payments	26,025,980,034	16,563,636,270	36,599,647,758
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,470,978,082)	(3,557,072,965)	(8,348,096,285)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,338,091,452	1,223,972,263	1,983,002,903
8. Dividends paid to policyholders	14,190,376	13,655,424	29,160,047
9. Federal and foreign income taxes paid (recovered) net of \$ (69,223,132) tax on capital gains (losses)	272,532,838	270,458,268	(64,382,144)
10. Total (Lines 5 through 9)	25,179,816,618	14,514,649,260	30,199,332,279
11. Net cash from operations (Line 4 minus Line 10)	3,355,489,945	1,294,622,431	4,164,307,548
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,886,627,153	5,213,319,219	13,251,236,605
12.2 Stocks	1,560,466,361	311,284,285	2,058,111,065
12.3 Mortgage loans	1,079,196,696	663,166,822	1,621,519,376
12.4 Real estate	15,221,417	4,775,796	43,151,490
12.5 Other invested assets	298,139,384	514,974,975	911,345,292
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,633,146	1,316,472	2,098,127
12.7 Miscellaneous proceeds	135,924,988	19,254,584	304,774,906
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,977,209,145	6,728,092,153	18,192,236,861
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,072,684,087	4,744,277,340	9,732,958,600
13.2 Stocks	677,111,530	7,127,095	1,142,419,168
13.3 Mortgage loans	1,135,115,348	339,537,213	1,658,660,489
13.4 Real estate	16,172,517	29,874,693	56,522,698
13.5 Other invested assets	658,832,933	716,876,664	1,823,814,012
13.6 Miscellaneous applications	292,975,920	231,034,549	564,292,270
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,852,892,335	6,068,727,554	14,978,667,237
14. Net increase (or decrease) in contract loans and premium notes	54,373,766	56,519,871	76,775,852
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,930,056,956)	602,844,728	3,136,793,772
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	439,510	403,666	824,978
16.2 Capital and paid in surplus, less treasury stock	0	0	156,947
16.3 Borrowed funds	(39,140,330)	(29,563,980)	(111,042,100)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(928,661,673)	(442,362,982)	(1,132,907,976)
16.5 Dividends to stockholders	650,000,000	800,000,000	3,100,000,000
16.6 Other cash provided (applied)	(226,087,961)	(1,022,500,926)	(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)	(1,843,450,454)	(2,294,024,222)	(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) .	(418,017,465)	(396,557,063)	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)	3,817,435,826	2,319,488,162	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	5,801,568,318	1,506,466,098	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. Reversal of deferred gains from reinsurance recapture	57,315,775	0	0
20.0005. Amortization of deferred gains related to reinsurance transactions	46,077,540	102,517,203	168,835,978
20.0006. Asset transfer from other invested assets to preferred stocks	5,940,000	10,269,053	10,269,053
20.0007. Dividend settlement with a subsidiary related to a tax payment agreement	3,034,172	4,044,920	21,811,147
20.0008. Capitalized deferred interest on mortgage loans	2,977,346	2,813,405	4,896,941
20.0009. Amortization of deferred losses related to reinsurance transactions	2,584,815	0	1,295,273
20.0010. Contribution of invested assets from parent	0	534,569,506	734,864,098

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

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

20.0011. Asset transfer from other invested assets to common stocks	0	78,000,000	78,000,000
20.0012. Ceded reinsurance transaction covering structured settlements	0	0	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. Capitalization of deferred reinsurance losses related to reinsurance transaction	0	0	53,504,851
20.0015. Sale of intangible assets to a third-party	0	0	45,388,923
20.0016. Contribution of tax credits from parent	0	0	18,082,836
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 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	1,002,084,526	1,003,575,850	1,998,282,413
2. Group life	2,738,402,946	2,400,731,029	4,972,316,790
3. Individual annuities	58,334,687	34,034,233	78,280,423
4. Group annuities	23,234,081,032	6,903,382,538	15,308,191,970
5. Accident & health	1,129,735,024	1,074,348,512	2,096,180,432
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	28,162,638,215	11,416,072,162	24,453,252,028
9. Deposit-type contracts	2,033,019,783	2,392,431,038	5,003,790,827
10. Total (Lines 8 and 9)	30,195,657,998	13,808,503,200	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 #	06/30/2024	12/31/2023
<u>Net Income</u>					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$582,513,064	\$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	\$582,513,064	\$1,731,695,661
<u>Surplus</u>					
(4) New Jersey state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$17,361,321,792	\$16,085,373,647
(5) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	53,749,900	56,892,366
(6) NAIC SAP (4-5=6)	XXX	XXX	XXX	\$17,307,571,892	\$16,028,481,281
<u>Assets</u>					
(7) New Jersey state basis (Page 2, Line 28, Columns 3 & 4)	XXX	XXX	XXX	\$308,401,346,180	\$299,674,182,384
(8) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	4,142,559,755	2,562,443,174
Admit leasehold improvements	19	2	25	53,749,900	56,892,366
(9) NAIC SAP (7-8=9)	XXX	XXX	XXX	\$304,205,036,525	\$297,054,846,844
<u>Liabilities</u>					
(10) New Jersey state basis (Page 3, Line 28, Columns 1 & 2)	XXX	XXX	XXX	\$291,040,024,388	\$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	4,142,559,755	3,850,402,389
(12) NAIC SAP (10-11=12)	XXX	XXX	XXX	\$286,897,464,633	\$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 June 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 June 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 \$6 million. A correction related to the prior year was recorded 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 incorporate a new carrying value amortized cost measurement method for residual interests that do not qualify as bonds under the principles-based bond definition. The Company will adopt the revised guidance on a prospective basis 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 \$1.24 billion as of June 30, 2024. Please see Note 21C for additional information.

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.

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.

NOTES TO FINANCIAL STATEMENTS

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 million and \$32,681,735 million were recorded as realized losses as of June 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

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

5. INVESTMENTS

5A. Mortgage Loans

- (1) The maximum and minimum lending rates for new mortgage loans as of June 30, 2024 were: farm loans 8.83% and 5.38%; city loans 8.92% and 3.77%. There were no new purchase money mortgages loaned as of June 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) There has been no material change since December 31, 2023.

(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	\$187,352	\$0	\$0	\$0	\$185,044	\$0	\$372,396
3.	Recorded Investments on Nonaccrual Status	\$51,932,309	\$0	\$0	\$0	\$24,821,296	\$0	\$76,753,605
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$354,258	\$0	\$0	\$0	\$326,549	\$0	\$680,807
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:

	06/30/2024	12/31/2023
a. Balance at beginning of period	\$62,472,972	\$0
b. Additions / (Reductions) charged to operations	(464,805)	81,225,701
c. Direct write-downs charged against the allowance	(28,020,238)	(18,752,729)
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	\$33,987,929	\$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.

NOTES TO FINANCIAL STATEMENTS

5B. Debt Restructuring

	June 30, 2024	December 31, 2023
(1) Total recorded investment in restructuring loans	\$57,054,979	\$0
(2) Total related realized capital (losses)	(\$28,020,238)	\$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.

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 June 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 six months ended June 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	28,540	269	28,540	28,493	2Q24
32027NEE7	1,334,659	1,267,278	67,382	1,267,278	1,264,492	2Q24
84751PLP2	403,734	393,525	10,209	393,525	394,346	2Q24
Total	\$3,711,930	\$3,509,951	\$201,979	\$3,509,951	\$3,535,210	

- (4) As of June 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 | (\$25,107,979) |
| 2. 12 Months or Longer | (\$1,195,779,684) |
- b. Aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|-----------------|
| 1. Less than 12 Months | \$1,638,136,038 |
| 2. 12 Months or Longer | \$6,723,280,057 |

5E. Dollar Repurchase Agreements and Securities Lending Transactions

- (1) Dollar rolls pertain to the purchases or sales of mortgage backed securities. The Company did not have any dollar repurchase agreements as of June 30, 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 June 30, 2024. The Company has none of its assets pledged as collateral, which would be classified as "Securities pledged to creditors" as of June 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

June 30, 2024	
	(1) Fair Value
1. Securities Lending:	
(a) Open	\$4,529,838,481
(b) 30 Days or Less	31,208,668
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$4,561,047,149
(g) Securities Received	0
(h) Total Collateral Received	\$4,561,047,149
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 \$4,335,774,910 as of June 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 June 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:

June 30, 2024		
	(1) Amortized Cost	(2) Fair Value
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	1,066,415,228	1,052,816,655
(c) 31 to 60 Days	160,043,269	159,834,455
(d) 61 to 90 Days	126,358,428	126,171,908
(e) 91 to 120 Days	75,988,390	75,852,266
(f) 121 to 180 Days	153,638,965	153,490,344
(g) 181 to 365 Days	782,736,518	779,075,930
(h) 1 to 2 years	1,175,527,318	1,172,640,198
(i) 2 to 3 years	682,648,428	682,024,196
(j) Greater than 3 years	136,065,177	133,868,958
(k) Subtotal	\$4,359,421,721	\$4,335,774,910
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,359,421,721	\$4,335,774,910
2. Dollar Repurchase Agreement:		
(a) Open	\$0	\$0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 years	0	0
(i) 2 to 3 years	0	0
(j) Greater than 3 years	0	0
(k) Subtotal	\$0	\$0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

- b. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as securities lending and mortgage dollar rolls, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and bonds, including mortgage- and asset-backed securities. At June 30, 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 June 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 June 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	XXX	XXX
b - Tri-Party (YES/NO)	No	No	XXX	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	XXX	XXX
Overnight.....	\$105,067,250	\$115,052,875	XXX	XXX
2 Days to 1 Week.....	\$105,067,250	\$115,052,875	XXX	XXX
>1 Week to 1 Month.....	\$160,335,938	\$300,208,563	XXX	XXX
>1 Month to 3 Months.....	\$0	\$100,002,031	XXX	XXX
>3 Months to 1 Year.....	\$0	\$0	XXX	XXX
> 1 Year.....	\$0	\$0	XXX	XXX
b. Ending Balance				
Open - No Maturity.....	\$3,811,935,060	\$3,397,629,922	XXX	XXX
Overnight.....	\$0	\$0	XXX	XXX
2 Days to 1 Week.....	\$25,062,375	\$100,480,188	XXX	XXX
>1 Week to 1 Month.....	\$135,273,563	\$50,341,875	XXX	XXX
>1 Month to 3 Months.....	\$0	\$0	XXX	XXX
>3 Months to 1 Year.....	\$0	\$0	XXX	XXX
> 1 Year.....	\$0	\$0	XXX	XXX

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

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV.....	\$0	\$0	XXX	XXX
2. Nonadmitted- Subset of BACV.....	\$0	\$0	XXX	XXX
3. Fair Value.....	\$4,047,305,141	\$4,131,095,356	XXX	XXX
b. Ending Balance				
1. BACV.....	\$4,394,051,448	\$3,991,322,078	XXX	XXX
2. Nonadmitted- Subset of BACV.....	\$0	\$0	XXX	XXX
3. Fair Value.....	\$4,042,826,186	\$3,564,267,682	XXX	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	\$3,953,870,026	\$37,452,052	\$0
b. Bonds - FV	\$0	\$3,533,784,435	\$30,483,247	\$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	\$3,953,870,026	\$37,452,052	\$0
q. Total Assets- FV	\$0	\$3,533,784,435	\$30,483,247	\$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	XXX	XXX
2. Securities (FV)	\$0	\$0	XXX	XXX
b. Ending Balance				
1. Cash	\$3,972,270,998	\$3,548,451,985	XXX	XXX
2. Securities (FV)	\$0	\$0	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

ENDING BALANCE	1	2	3	4
	NONE	NAIC 1	NAIC 2	NAIC 3
a. Cash	\$3,548,451,985	\$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	\$3,548,451,985	\$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	\$3,398,282,922
b. 30 Days or Less	\$150,169,063
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	\$794,550,141	\$784,418,299
b. 31 to 60 Days	\$119,242,860	\$119,087,280
c. 61 to 90 Days	\$94,145,417	\$94,006,448
d. 91 to 120 Days	\$56,616,395	\$56,514,974
e. 121 to 180 Days	\$114,471,228	\$114,360,496
f. 181 to 365 Days	\$583,190,668	\$580,463,287
g. 1 to 2 Years	\$875,845,890	\$873,694,794
h. 2 to 3 Years	\$508,618,397	\$508,153,303
i. > 3 Years	\$101,377,590	\$99,741,261

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	XXX	XXX
2. Securities Collateral (FV)	\$0	\$0	XXX	XXX
b. Ending Balance				
1. Cash (Collateral - All)	3,972,270,998	\$3,548,451,985	XXX	XXX
2. Securities Collateral (FV)	\$0	\$0	XXX	XXX

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

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of June 30, 2024.

5H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale as of June 30, 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 June 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 six months ended June 30, 2024 and full year December 31, 2023, respectively.

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

The Company recognized \$5,500,211 of low-income housing tax credits ("LIHTC") and other tax benefits for the six months ended June 30, 2024. The Company had \$173,965,886 of LIHTC property investments as of June 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 six months ended June 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."

5O. 5GI* Securities

Details of 5* securities as of June 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	24	32	\$139,943,016	\$364,253,875	\$136,841,256	\$355,738,799
(2) LB&SS	9	11	22,753,721	32,081,555	20,910,765	28,811,655
(3) Preferred Stock	4	4	91,786,919	86,983,462	116,718,908	100,489,541
(4) Total	37	47	\$254,483,656	\$483,318,892	\$274,470,929	\$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.

NOTES TO FINANCIAL STATEMENTS

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 June 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 \$3,478,754 and \$32,681,735 impairment losses in its investments in joint ventures, partnerships and LLC's for the six months ended June 30, 2024 and full year December 31, 2023, respectively.

7. INVESTMENT INCOME

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

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						
	06/30/2024			12/31/2023		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Options:						
Assets	\$2,853,090,563	\$166,590,574	\$166,590,574	\$3,316,966,200	\$143,702,776	\$143,702,776
Liabilities	\$1,186,099,968	\$146,278,388	\$146,278,388	\$1,650,829,454	\$138,394,366	\$138,394,366
Swaps:						
Assets	42,099,918,203	3,491,330,800	3,497,655,873	40,381,585,606	3,184,899,619	3,202,275,295
Liabilities	29,581,028,856	2,816,775,635	3,178,008,491	31,836,853,142	2,606,286,120	2,866,913,398
Forwards:						
Assets	2,928,442,796	33,758,875	69,352,743	1,537,469,658	23,313,151	43,981,755
Liabilities	3,729,465,155	113,219,843	199,435,413	5,051,594,148	175,123,907	262,517,520
Futures:						
Assets	2,050,112,840	24,036,000	13,675,281	1,585,522,600	29,806,000	2,190,964
Liabilities	4,860,158,214	0	69,981,248	5,203,468,670	0	23,708,737
Pru Global Funding Non-Performance Risk*						
Assets	0	0	0	0	0	0
Liabilities	0	0	0	0	0	0
Totals:						
Assets	<u>\$49,931,564,402</u>	<u>\$3,715,716,249</u>	<u>\$3,747,274,471</u>	<u>\$46,821,544,064</u>	<u>\$3,381,721,546</u>	<u>\$3,392,150,790</u>
Liabilities	<u>\$39,356,752,193</u>	<u>\$3,076,273,866</u>	<u>\$3,593,703,540</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 as of both June 30, 2024 and December 31, 2023 was \$0.

NOTES TO FINANCIAL STATEMENTS

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

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

<u>Fiscal Year</u>	<u>Premium Payments Due</u>
2024	\$24,876,750
2025	0
2026	0
2027	0
Thereafter	0
Total Future Settled Premiums	\$24,876,750

	<u>Undiscounted Future Premium Commitments</u>	<u>Derivative Fair Value With Premium Commitments (Reported on DB)</u>	<u>Derivative Fair Value Excluding Impact of Future Settled Premiums</u>
Prior Year	\$24,876,750	(\$22,843,360)	\$2,033,390
Current Year	\$24,876,750	(\$24,783,589)	\$93,161

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

<u>Type of Excluded Component</u>	<u>Current Fair Value</u>	<u>Recognized Unrealized Gain/Loss</u>	<u>Fair Value Reflected in BACV</u>	<u>Aggregate Amount Owed at Maturity</u>	<u>Current Year Amortization</u>	<u>Remaining Amortization</u>
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	(\$69,703,873)	\$0	\$0	(\$329,634,574)	(\$4,571,506)	(\$307,189,401)

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.

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 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 \$10,073,560 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 June 30, 2024, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$272,262,570, and a "Payable to parents, subsidiaries and affiliates" of \$114,848,517. 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. Borrowings by the Company from the FHLBNY are limited to a term of 10 years. The FHLBNY may further restrict the term of borrowings by the Company due to changes in an internal FHLBNY credit rating of the Company that is based on financial strength ratings and RBC ratio. Currently there are no restrictions on the term of borrowings from the FHLBNY.

NJDOBI permits the Company to pledge collateral to the FHLBNY in an amount of up to 5% of its prior year-end statutory net admitted assets, excluding separate account assets. As of June 30, 2024, the 5% limitation equates to a maximum amount of pledged assets of \$7,379,112,881 and an estimated maximum borrowing capacity (after taking into account required collateralization levels) of approximately \$6,132,246,421 of which \$2,619,250,000 was outstanding. Nevertheless, FHLBNY borrowings are subject to the FHLBNY’s discretion and to the availability of qualifying assets at the Company.

As of June 30, 2024, the Company had pledged assets with a fair value of \$3,539,223,239 supporting aggregate outstanding collateralized funding agreements. As of June 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 \$210,223,895 as of June 30, 2024.

(2) FHLB Capital Stock

a. Aggregate Totals

06/30/2024			
	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	\$6,132,246,421	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 June 30, 2024

1. Total General and Separate Accounts as of 06/30/2024

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,539,223,239	\$2,887,746,484	\$2,619,250,000

2. General Account as of 06/30/2024

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,539,223,239	\$2,887,746,484	\$2,619,250,000

3. Separate Accounts as of 06/30/2024

	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 June 30, 2024

1. Total General and Separate Accounts as of 06/30/2024

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,539,223,239	\$2,887,746,484	\$2,619,250,000

2. General Account as of 06/30/2024

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,539,223,239	\$2,887,746,484	\$2,619,250,000

3. Separate Accounts as of 06/30/2024

	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 June 30, 2024

06/30/2024				
	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	2,627,746,480
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,746,480

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 June 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 June 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 June 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	
	06/30/2024	12/31/2023	06/30/2024	12/31/2023	06/30/2024	12/31/2023
a. Service cost	\$81,556,098	\$155,083,987	\$1,974,918	\$6,919,139	\$20,467,111	\$42,768,000
b. Interest cost	\$257,101,164	\$518,587,837	\$23,822,742	\$68,755,080	\$869,000	\$2,184,000
c. Expected return on plan assets	(\$445,576,738)	(\$890,135,056)	(\$36,501,624)	(\$83,686,094)	(\$291,000)	(\$1,191,457)
d. Transition asset or obligation	\$0	\$0	\$0	\$0	\$0	\$0
e. Gains and losses	\$111,694,878	\$158,808,601	\$5,935,663	\$13,119,305	\$0	(\$10,137,000)
f. Prior service cost or credit	\$2,411,350	\$5,121,757	(\$32,514,705)	(\$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>\$7,778,752</u>	<u>(\$27,049,503)</u>	<u>(\$37,283,006)</u>	<u>\$4,402,004</u>	<u>\$21,045,111</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 June 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.

NOTES TO FINANCIAL STATEMENTS

- 13H.

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

In conjunction with the adoption of temporary relief on net negative (disallowed) IMR under INT 23-01, the Company has admitted \$1,240,390,055 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.

There are no other material changes from the 2023 annual statement.
- 13J.

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was \$1,700,870,755 and \$2,120,788,604 as of June 30, 2024 and December 31, 2023, respectively.
- 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.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2024, future minimum lease payments under non-cancelable operating leases are estimated as follows:
- (2) At June 30, 2024, the minimum aggregate rental commitments are as follows
- | | |
|------------------------|----------------------|
| 1. 2024 | \$26,292,925 |
| 2. 2025 | \$44,833,325 |
| 3. 2026 | \$30,783,992 |
| 4. 2027 | \$24,544,813 |
| 5. 2028 | \$17,187,590 |
| 6. Thereafter | \$62,245,370 |
| 7. Total (1+2+3+4+5+6) | <u>\$205,888,015</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 | \$579,826 |
| 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>\$1,206,035</u> |

Year-to-date rental expense, net of sub-lease income, incurred through June 30, 2024 and December 31, 2023 was \$20,267,451 and \$48,509,561, respectively.

- (2) Leverage Leases:

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

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

During the normal course of its business, the Company utilizes financial instruments with off-balance sheet credit risk such as commitments and financial guarantees. Commitments primarily include commitments to fund investments in private placement securities, limited partnerships and other investments, as well as commitments to originate mortgage loans. As of June 30, 2024 and December 31, 2023, these commitments were \$5,112,818,164 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 \$3,051,914,000 and \$2,160,065,959 at June 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 June 30, 2024 and December 31, 2023 financial guarantees issued by the Company were \$75,261,243,700 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 June 30, 2024 and December 31, 2023, such contracts in force carried a total guaranteed value of \$75,261,243,700 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 \$69,508,975,590 and \$72,898,050,316 at June 30, 2024 and December 31, 2023, respectively.

NOTES TO FINANCIAL STATEMENTS

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

17A. Transfers of Receivables Reported as Sales

There has been no material change since December 31, 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 \$4,561,047,149 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 \$4,358,828,066. A liability to return capital received of \$4,561,047,149 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 \$1,865,575,572 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$1,796,989,281. A liability to return capital received of \$1,865,575,565 is included in "From Separate Accounts Statements". Additionally, unsettled amount of the collateral liability of \$0 and assets and a cash collateral liability of \$7,513,010 were received for unaffiliated lending.

Securities Lending policies and procedure for the Separate Account are not materially different from the General Account policies and procedures.

(2)/(3) The Company did not have any servicing assets or servicing liabilities as of June 30, 2024.

(4) As of June 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 \$4,561,047,149 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 \$4,358,828,066. A liability to return capital received of \$4,561,047,149 is included in "Payable for securities lending." There was no non-cash collateral reflected in the Assets or Liabilities, Surplus and Other Funds.

(6) The Company did not have any transfers of receivables with recourse as of June 30, 2024.

(7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of June 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 June 30, 2024 and reacquired within 30 days of the sale date.

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

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

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 June 30, 2024, there were direct premiums of \$69,399,546 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 June 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 June 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	35,098,700	0	45,425,998	0	\$80,524,698
Parent, Subsidiaries and Affiliates	99,294,636	0	0	0	\$99,294,636
Total Bonds	\$134,393,336	\$0	\$45,425,998	\$0	\$179,819,334
Cash, Cash Equivalents, Short-Term Investments					
Industrial and Misc	0	0	0	0	\$0
Parent, Subsidiaries and Affiliates	0	658,825,384	0	0	\$658,825,384
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$658,825,384	\$0	\$0	\$658,825,384
Preferred Stock:					
Industrial and Misc	0	0	119,981,407	0	\$119,981,407
Total Preferred Stocks	\$0	\$0	\$119,981,407	\$0	\$119,981,407
Common Stock:					
Industrial and Misc	6,019,521	142,875,125	171,171,218	0	\$320,065,864
Total Common Stocks	\$6,019,521	\$142,875,125	\$171,171,218	\$0	\$320,065,864
Derivative assets:					
Currency swaps	0	210,438,609	0	0	\$210,438,609
Interest rate swaps	0	2,304,219,003	0	0	\$2,304,219,003
Total return swaps	0	8,017,533	0	0	\$8,017,533
Options	0	163,119,239	3,471,335	0	\$166,590,574
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	17,509,106	0	0	\$17,509,106
Prudential Global Funding Non-Performance Risk (a)	0	0	0	0	\$0
Total Derivative assets	\$0	\$2,703,303,490	\$3,471,335	\$0	\$2,706,774,825
Separate account assets (a)	\$9,395,801,720	\$64,312,106,977	\$441,223,854	\$19,691,405,076	\$93,840,537,627
Total assets at fair value	\$9,536,214,577	\$67,817,110,976	\$781,273,812	\$19,691,405,076	\$97,826,004,441
Liabilities at fair value					
Derivative liabilities:					
Currency swaps	0	20,130,859	0	0	\$20,130,859
Interest rate swaps	0	2,685,669,101	0	0	\$2,685,669,101
Total return swaps	0	24,381,734	0	0	\$24,381,734
Options	0	146,278,388	0	0	\$146,278,388
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	10,377,123	0	0	\$10,377,123
Prudential Global Funding Non-Performance Risk (b)	0	0	0	0	\$0
Total Derivative liabilities	0	2,886,837,205	0	0	\$2,886,837,205
					\$0
Total liabilities at fair value	\$0	\$2,886,837,205	\$0	\$0	\$2,886,837,205

- 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.

NOTES TO FINANCIAL STATEMENTS

- b. NPR is the risk that financial obligations will not be fulfilled by the counterparty. SSAP No. 100 rejects consideration of NPR for fair value calculations of liabilities, including derivative liabilities. However, SSAP No. 100 does not reject consideration of NPR for valuation of a company’s asset positions. As of June 30, 2024, consideration of NPR for the Company’s affiliated derivative net asset position resulted in a \$0 decrease in value.
- (2) The table below provides the following data as of June 30, 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 June 30, 2024.

	Balance at 03/31/2024	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 06/30/2024
a. Bonds:										
Industrial and Misc	\$37,431,310	\$12,148,748	\$0	\$1,694,977	(\$5,649,759)	\$0	\$0	\$0	(\$199,278)	\$45,425,998
Preferred Stock:										
Industrial and Misc	112,893,813	0	0	0	7,463,929	8,196,256	0	(8,572,591)	0	\$119,981,407
Common Stock:										
Industrial and Misc	139,163,844	29,505,282	0	(185,632)	2,826,245	0	0	(138,521)	0	\$171,171,218
Derivatives (net)	1,718,675	0	0	0	1,752,660	0	0	0	0	\$3,471,335
Separate accounts assets (a)	430,225,674	0	(5,321,704)	(13,704,125)	5,581,774	110,610,203	0	(83,838,454)	(2,329,514)	\$441,223,854
Total Assets	\$721,433,316	\$41,654,030	(\$5,321,704)	(\$12,194,780)	\$11,974,849	\$118,806,459	\$0	(\$92,549,566)	(\$2,528,792)	\$781,273,812
b. Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- a. Separate account assets represent segregated funds that are invested for certain customers. Investment risks associated with market value changes are borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Separate account liabilities are not included in the above table as they are reported at contract value and not fair value in the Company’s Statement of Admitted Assets, Liabilities, and Capital and Surplus.
- (4) Transfers into or out of Level 3 are generally reported at the value as of the beginning of the quarter in which the transfers occur for any such assets still held at the end of the quarter. As of June 30, 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 June 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	\$78,789,890,492	\$87,404,356,893	\$175,098,936	\$75,646,365,283	\$2,968,426,273	\$0	\$0
Unaffiliated preferred Stock	203,821,251	179,999,232	0	41,365,859	162,455,392	0	0
Unaffiliated common Stock	320,065,864	320,065,864	6,019,521	142,875,125	171,171,218	0	0
Mortgage loans	18,430,351,171	19,873,496,706	0	0	18,430,351,171	0	0
Real Estate	319,544,718	273,490,963	0	0	319,544,718	0	0
Contract Loans	1,965,221,548	1,965,221,548	0	0	1,965,221,548	0	0
Cash, cash equivalents, and short-term investments	3,816,908,972	3,817,435,826	1,182,802,425	2,624,566,808	9,539,739	0	0
Derivative financial instruments	3,747,274,473	3,715,716,249	13,675,282	3,730,127,856	3,471,335	0	0
Other Invested Assets	72,815,436	69,123,282	0	53,977,703	18,837,733	0	0
Separate Accounts	\$153,855,171,359	\$158,123,257,911	\$9,397,902,317	\$110,978,238,019	\$13,787,625,946	\$19,691,405,077	\$0
Liabilities:							
Deposit-Type Contracts	\$14,202,269,657	\$14,903,098,701	\$0	\$13,070,096,857	\$1,132,172,800	\$0	\$0
Notes payable and other borrowings	0	0	0	0	0	0	0
Securities sold under agreement to repurchase	3,548,451,985	3,548,451,985	0	3,548,451,985	0	0	0
Cash collateral held for loaned securities	4,561,047,149	4,561,047,149	0	4,561,047,149	0	0	0
Derivative financial instruments	3,593,703,540	3,076,273,866	69,981,248	3,523,722,292	0	0	0
Separate account liabilities-investment contracts	\$107,888,652,229	\$108,100,191,165	\$0	\$26,417,652,736	\$81,470,999,493	\$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 June 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 June 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 \$36.8M which was comprised of \$323.2M in gains and (\$286.4M) in losses. The unamortized balances in IMR from these allocations in the separate account were \$9.4M which was comprised of \$37.5M in gains and (\$28.1M) in losses.

- i. As of June 30, 2024, the Company had negative IMR of \$2.4B in aggregate, of which \$1.2B was attributed to the general account and \$1.2B was attributed to the separate account.
- ii. As of June 30, 2024, the Company admitted \$1.3B of negative IMR, of which \$1.2B was reported in the general account and \$0.1B was reported in the separate account.
- iii. The calculated adjusted capital and surplus was \$13.0B as of June 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 June 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).

As of July 2023, the Company's subsidiaries PLAZ and Pruco Life Insurance Company of New Jersey ("PLNJ") entered into an agreement with Somerset Reinsurance Ltd. ("Somerset Re") to coinsure a closed block of Guaranteed Universal Life ("GUL") policies to Prudential Universal Reinsurance Entity Company ("PURE"), a newly formed 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.

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 June 30, 2024.

	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$358,283,293	\$358,283,293	\$409,711,536	\$189,855
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	\$358,283,293	\$358,283,293	\$409,711,536	\$189,855

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

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

22. EVENTS SUBSEQUENT

Type 1 – Recognized Subsequent Events:

Subsequent events have been considered through August 12, 2024 for the statutory statement issued August 15, 2024.

There were no subsequent events to report.

Type 2 – Non recognized Subsequent Events:

Subsequent events have been considered through August 12, 2024 for the statutory statement issued August 15, 2024.

There were no subsequent events to report.

23. REINSURANCE

23A. Ceded Reinsurance Report

Section 1 - General Interrogatories

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

Section 2 - Ceded Reinsurance Report - Part A

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

NOTES TO FINANCIAL STATEMENTS

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 [] No [X]

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

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/AXXX 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 June 30, 2024 that are subject to retrospective rating features was \$624,404,549. This represented 47% 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 June 30, 2024 that are subject to retrospective rating features was \$25,583,886. This represented 2% 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 June 30, 2024.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

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

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.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2024.

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

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

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

Deferred and uncollected life insurance premiums and annuity considerations as of June 30, 2024:

TYPE	GROSS	NET OF LOADING
(1) Industrial	\$0	\$0
(2) Ordinary - New Business (Individual Life & Annuities)	2,178,977	2,163,841
(3) Ordinary - Renewal Business	2,407,224,322	2,407,981,525
(4) Credit Life	0	0
(5) Group Life	236,459,237	236,459,237
(6) Group Annuity	1,263,257,071	1,263,257,071
(7) Total	3,909,119,607	3,909,861,674

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.

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 JUNE 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 ☒

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 ☒

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 ☒ No ☐

3.2

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

Yes ☐ No ☒

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 ☒ 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 ☒

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 ☒ 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 ☒ No ☐ N/A ☐

6.6

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

Yes ☐ No ☐ N/A ☒

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 ☒

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 ☒

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 ☒ No ☐

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
AST Investment Services, Inc.	Shelton, CT				YES
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 JUNE 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 JUNE 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 \$3,991,322,078; Letter stock or securities restricted as to sale-excluding FHLB Capital Stock \$147,750,349; FHLB Capital Stock \$142,489,900; On deposit with states \$6,301,175; Pledged as collateral-excluding collateral pledged to an FHLB \$2,087,391,733; Pledged as collateral to FHLB-including assets backing funding agreements \$2,887,746,484.

12.

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

\$.....

809,600,702

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	\$.....2,552,737,367
14.22 Preferred Stock	\$ 171,259	\$.....171,259
14.23 Common Stock	\$ 10,769,344,350	\$.....11,263,187,304
14.24 Short-Term Investments	\$ 0	\$.....0
14.25 Mortgage Loans on Real Estate	\$ 0	\$.....0
14.26 All Other	\$ 4,589,609,675	\$.....4,533,660,592
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 17,819,615,840	\$.....18,349,756,522
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.

\$ 4,335,774,910

16.2

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

\$ 4,359,421,721

16.3

Total payable for securities lending reported on the liability page.

\$ 4,561,047,149

8.1.1

STATEMENT AS OF JUNE 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 June 30th, 2024) with an aggregate statement value of approximately 2.10% of qualifying assets, have not been filed with the SVO.
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [X] No []
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF JUNE 30, 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

\$

3,479,359,516

1.12

Residential Mortgages

\$

0

1.13

Commercial Mortgages

\$

16,244,456,007

1.14

Total Mortgages in Good Standing

\$

19,723,815,523

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

57,054,979

1.3

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

1.31

Farm Mortgages

\$

48,086,695

1.32

Residential Mortgages

\$

0

1.33

Commercial Mortgages

\$

44,539,509

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

92,626,204

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)

\$

19,873,496,706

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

86.399 %

2.2

A&H cost containment percent

0.004 %

2.3

A&H expense percent excluding cost containment expenses

27.882 %

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

[]

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

Showing All New Reinsurance Treaties - Current Year to Date

10

STATEMENT AS OF JUNE 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	Life Contracts		Direct Business Only				
				Active Status (a)	Life Insurance Premiums	Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1.	Alabama	AL	L	26,517,116	153,346,562	14,539,665	13,930,613	208,333,957	276,790	
2.	Alaska	AK	L	3,679,287	10,288,950	2,299,110	29,098,283	45,365,630	125,452	
3.	Arizona	AZ	L	31,348,519	92,381,029	19,026,412	385,285,428	528,041,388	2,577,414	
4.	Arkansas	AR	L	12,763,233	48,619,315	7,497,632	41,778,233	110,658,412	1,050,626	
5.	California	CA	L	210,012,160	426,487,294	116,155,715	5,383,714,095	6,136,369,264	16,154,578	
6.	Colorado	CO	L	26,549,197	117,300,802	15,457,612	280,080,386	439,387,997	120,323,034	
7.	Connecticut	CT	L	22,983,724	47,451,210	13,828,061	23,933,806	108,196,802	2,585,349	
8.	Delaware	DE	L	14,862,097	34,829,479	4,417,823	11,359,563	65,468,962	1,632,809,613	
9.	District of Columbia	DC	L	11,806,117	10,523,293	5,684,733	10,075,147	38,089,290	45,818,446	
10.	Florida	FL	L	104,599,123	509,859,378	49,850,429	208,842,484	873,151,413	10,645,153	
11.	Georgia	GA	L	53,194,838	256,307,673	26,368,525	30,697,886	366,568,923	3,000,622	
12.	Hawaii	HI	L	284,017,968	22,271,854	3,896,453	96,521,253	406,707,528	1,574,412	
13.	Idaho	ID	L	7,861,599	22,591,945	4,154,524	158,188,669	192,796,738	299,280	
14.	Illinois	IL	L	73,081,571	174,018,340	51,123,625	299,370,397	597,593,932	9,911,449	
15.	Indiana	IN	L	41,100,503	80,375,443	25,733,982	21,978,082	169,188,010	1,860,525	
16.	Iowa	IA	L	16,309,104	17,459,092	10,088,235	15,371,527	59,227,958	1,621,389	
17.	Kansas	KS	L	12,183,849	16,407,095	6,568,646	16,686,197	51,845,787	1,106,029	
18.	Kentucky	KY	L	24,465,596	35,852,236	11,818,190	13,961,628	86,097,650	1,697,926	
19.	Louisiana	LA	L	39,493,628	738,924,439	12,059,163	53,532,139	844,009,369	918,338	
20.	Maine	ME	L	8,730,552	114,329,353	4,273,182	14,480,792	141,813,880	821,617	
21.	Maryland	MD	L	43,009,952	175,540,786	21,557,049	22,330,189	262,437,976	1,958,192	
22.	Massachusetts	MA	L	52,149,155	298,456,014	40,078,336	24,120,789	414,804,295	4,005,972	
23.	Michigan	MI	L	34,563,020	85,820,830	30,153,974	84,686,716	235,224,540	3,303,601	
24.	Minnesota	MN	L	57,678,948	34,033,609	19,776,562	44,758,500	156,247,619	2,558,128	
25.	Mississippi	MS	L	10,267,591	137,790,149	6,892,798	10,904,814	165,855,352	268,691	
26.	Missouri	MO	L	28,859,024	66,504,121	17,182,172	59,083,457	171,628,773	2,835,005	
27.	Montana	MT	L	4,423,850	17,327,512	4,803,460	136,123,837	162,678,660	191,206	
28.	Nebraska	NE	L	9,013,409	19,468,323	5,333,578	10,878,666	44,693,976	251,022	
29.	Nevada	NV	L	12,794,279	37,712,569	6,970,093	398,710,343	456,187,284	1,080,405	
30.	New Hampshire	NH	L	8,580,488	141,078,052	4,806,777	12,871,855	167,337,172	503,018	
31.	New Jersey	NJ	L	328,734,547	761,720,715	75,566,237	133,935,238	1,299,956,737	52,374,481	
32.	New Mexico	NM	L	14,319,842	28,050,166	4,615,403	131,647,277	178,632,688	416,689	
33.	New York	NY	L	149,257,202	1,615,236,528	84,935,133	281,149,860	2,130,578,723	54,141,742	
34.	North Carolina	NC	L	45,430,421	178,826,758	28,443,659	20,161,610	272,862,447	2,984,116	
35.	North Dakota	ND	L	3,834,676	1,383,126	2,729,858	15,908,885	23,856,545	125,488	
36.	Ohio	OH	L	63,245,741	152,804,463	39,272,312	99,223,377	354,545,894	2,929,545	
37.	Oklahoma	OK	L	15,022,570	48,397,833	8,801,840	50,193,362	122,415,604	1,214,311	
38.	Oregon	OR	L	13,139,907	35,852,424	9,526,247	769,079,073	827,597,651	2,231,193	
39.	Pennsylvania	PA	L	106,874,665	320,140,047	53,771,039	187,395,010	668,180,761	7,349,623	
40.	Rhode Island	RI	L	5,034,302	41,725,228	2,980,402	10,895,346	60,635,278	337,885	
41.	South Carolina	SC	L	28,097,090	110,441,164	16,898,030	14,837,149	170,273,433	1,982,572	
42.	South Dakota	SD	L	2,409,017	6,637,029	1,306,114	14,198,248	24,550,408	152,879	
43.	Tennessee	TN	L	42,081,830	98,407,925	23,805,156	34,440,790	198,735,701	2,321,621	
44.	Texas	TX	L	142,607,944	2,741,070,866	90,563,377	165,693,045	3,139,935,233	7,513,596	
45.	Utah	UT	L	9,340,975	43,689,440	5,970,601	1,479,067,115	1,538,068,131	251,030	
46.	Vermont	VT	L	3,328,688	22,530,161	1,339,061	13,118,252	40,316,162	243,334	
47.	Virginia	VA	L	47,745,899	194,880,708	26,432,296	27,348,041	296,406,944	3,180,437	
48.	Washington	WA	L	64,425,327	153,220,810	37,439,959	1,161,600,080	1,416,686,176	4,486,794	
49.	West Virginia	WV	L	8,949,072	60,510,990	5,367,069	12,419,111	87,246,242	318,953	
50.	Wisconsin	WI	L	34,558,696	29,441,454	15,179,424	20,272,774	99,452,347	1,882,778	
51.	Wyoming	WY	L	3,522,121	14,867,432	1,979,761	29,733,438	50,102,751	303,529	
52.	American Samoa	AS	N	0	0	0	0	0	0	
53.	Guam	GU	L	233,431	191,444	39,402	9,696,762	10,161,039	13	
54.	Puerto Rico	PR	L	1,783,665	6,392,157	5,080,031	8,408	13,264,262	125,521	
55.	U.S. Virgin Islands	VI	L	34,054	3	28,177	9,695,839	9,758,074	39	
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	
57.	Canada	CAN	N	274,754	685,505	455,393	49,119,195	50,534,847	752,995	
58.	Aggregate Other Aliens	OT	XXX	9,675,974	867,429	7,632,759	20,222,401	38,398,564	942,205	
59.	Subtotal	XXX		2,430,861,906	10,611,328,553	1,112,555,258	12,674,415,459	26,829,161,176	2,020,696,649	
90.	Reporting entity contributions for employee benefits plans.....	XXX		17,061,787	0	3,330,099	8,339,216	28,731,102	334,843	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		516,260,536	0	0	0	516,260,536	0	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX		0	0	0	0	0	0	
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		27,705,851	0	7,213	0	27,713,064	0	
94.	Aggregate or other amounts not allocable by State.....	XXX		800,505,063	0	0	0	800,505,063	11,988,291	
95.	Totals (Direct Business).....	XXX		3,792,395,143	10,611,328,553	1,115,892,570	12,682,754,675	28,202,370,941	2,033,019,783	
96.	Plus Reinsurance Assumed.....	XXX		3,151,320,307	2,909,368,696	26,344	0	6,060,715,347	0	
97.	Totals (All Business).....	XXX		6,943,715,450	13,520,697,249	1,115,918,914	12,682,754,675	34,263,086,288	2,033,019,783	
98.	Less Reinsurance Ceded.....	XXX		3,259,201,058	171,539	42,322,681	392,452,697	3,694,147,975	0	
99.	Totals (All Business) less Reinsurance Ceded	XXX		3,684,514,392	13,520,525,710	1,073,596,233	12,290,301,978	30,568,938,313	2,033,019,783	
DETAILS OF WRITE-INS										
58001.	ASM American Samoa	XXX		236	0	0	0	236	0	
58002.	MNP Northern Mariana Islands	XXX		27,023	0	0	0	27,023	0	
58003.	AFG Afghanistan	XXX		230	0	0	0	230	0	
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		9,648,485	867,429	7,632,759	20,222,401	38,371,074	942,205	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		9,675,974	867,429	7,632,759	20,222,401	38,398,564	942,205	
9401.	Servicemember's Group Life Insurance	XXX		686,637,584	0	0	0	686,637,584	11,988,291	
9402.	Paid up additions	XXX		112,691,271	0	0	0	112,691,271	0	
9403.	Interest allowed on premium and considerations paid in advance	XXX		1,176,208	0	0	0	1,176,208	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		800,505,063	0	0	0	800,505,063	11,988,291	

(a) Active Status Counts:

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

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

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

STATEMENT AS OF JUNE 30, 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

<u>Names of Parent, Subsidiaries or Affiliates</u>	<u>NAIC Company Code</u>	<u>Federal ID Number</u>	<u>Domiciliary Location</u>
Prudential Financial, Inc.		22-3703799	NJ
Assurance IQ, LLC		81-1285645	WA
Assurance Intelligence, LLC			WA
National Family Assurance Group, LLC			WA
Cibecue, LLC			DE
Cocorino, LLC			DE
Commerce Street Investments LLC			DE
Coolidge, LLC			DE
Essex, LLC			DE
Flagstaff, LLC			DE
Greenlee, LLC			DE
High Peak Innovations, LLC		92-0634837	DE
Hirakata, LLC		47-2196234	DE
Marble Canyon, LLC			DE
Marble Gumdrops, LLC			DE
Maricopa, LLC			DE
Morenci, LLC			DE
PGIM Holding Company LLC		14-1960393	DE
Montana Capital Partners US, LLC		93-3406722	DE
PGIM Portfolio Advisory LLC		61-1462577	DE
PGIM Real Estate Advisors LLC		92-4015817	DE
PGIM Real Estate Finance Holding Company		22-3776860	NJ
PGIM Real Estate Finance, LLC		22-3529425	DE
Capital Agricultural Property Services, Inc.		22-2661428	DE
Gateway Holdings II, LLC			DE
Mulberry Street Investment, L.P.		45-4091967	DE
Mulberry Street Partners, LLC			DE
Gateway Holdings, LLC			DE
Mulberry Street Investment, L.P.		45-4091967	DE
Mulberry Street Partners, LLC			DE
PGIM Agricultural Investments GP, LLC		83-0906062	DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
PAI Bay Farm, LLC		84-3866738	DE
PAI Baybrook Groves, LLC		37-1942002	DE
PAI Belvidere Farms, LLC		84-1978809	DE
PAI Big Cypress Farm, LLC		85-1738719	DE
PAI Bulldog Ranches, LLC		92-2062051	DE
PAI Centurion Citrus, LLC		92-1446960	DE
PAI Champaign Farms, LLC		92-2802031	DE
PAI Cobbler Ranch, LLC		99-2471089	DE
PAI Corcoran 640 Ranch, LLC		85-3519968	DE
PAI County Line Orchards, LLC		99-3322482	DE
PAI Cozy Ranch, LLC		99-2376014	DE
PAI 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		76-0947121	DE
Prudential Mortgage Capital Funding, LLC		22-3529427	DE
PMCF Holdings, LLC			DE
PMCF Properties, LLC			DE
Prudential Mortgage Capital Holdings, LLC		54-1647759	DE
PGIM Real Estate Agency Financing, LLC		54-1598853	DE
VIP Australia Holding Company, LLC			DE
VIP Mortgage Account Pty Ltd			AUS
PGIM Strategic Investments, Inc.		11-3657742	DE
PAI Desert Falcon Farms Manager, LLC		87-2104532	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.			DE
PGIM Fixed Income Alternatives Fund II, L.P.			DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
PGIM Foreign Investments, Inc.		51-0401161	DE
Glenealy International Limited			VGB
PGA European Limited			BMU
PGIM 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

STATEMENT AS OF JUNE 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

PRISA Pooled Manager, LLC		DE
SMP Holdings, Inc.	22-3451934	DE
PGIM Warehouse, Inc.	22-3760580	DE
PGIM, Inc.	22-2540245	NJ
AREF GP II Pte. Ltd.		SGP
AREF GP Ltd.		CYM
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
CROCKETT STREET PARTNERS (SBA) II, L.P.		DE
CROCKETT STREET PARTNERS (VA), L.P.		DE
CROCKETT STREET PARTNERS II, L.P.		DE
DICKENS AVENUE HOLDINGS VI, LLC		DE
DICKENS AVENUE PARTNERS VI (Ireland), L.P.		DE
DICKENS AVENUE PARTNERS VI (US), L.P.		DE
PGIM Capital Partners Management (Feeder) VI, LLC		DE
PGIM Capital Partners Management Fund VI, L.P.		DE
EPP Fund II GP LLC	92-3013627	DE
Everbright PGIM Fund Management Co., Ltd.		CHN
FICG-PG-I Fund GP, LLC		DE
IVP Fund GP LLC		DE
Jennison Associates LLC	52-2069785	DE
Market Street Holdings IV, LLC	45-4282123	DE
Lake Street Partners IV, L.P.	61-1672492	DE
Prudential Capital Partners Management Fund IV, L.P.	46-0975452	DE
Mulberry Street Holdings, LLC		DE
Stetson Street Partners, L.P.	51-0536180	DE
PGIM (Australia) Pty Ltd.		AUS
PGIM (Singapore) Pte. Ltd.		SGP
AREF Cayman Co Ltd.		CYM
ASPF III (Scots) L.P.		GBR
PGIM (Shanghai) Company Ltd.		CHN
PGIM Overseas Investment Fund Management (Shanghai) Company Ltd		CHN
PGIM 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		DE
PGIM Broad Market High Yield Bond Fund, L.P.	82-3190074	DE
PGIM Deerpath Partners, LLC	93-2335201	DE
Deerpath Capital Management, LP	20-8623604	DE
Deerpath Capital AU Pty Ltd	98-1718680	AUS
Deerpath Capital GP S.à r.l.		LUX
Deerpath Capital Japan LLC		JPN
Deerpath Capital UK LLP	98-1719376	GBR
Deerpath Fund Services, LLC		DE
Deerpath Korea, Ltd.	98-1718036	KOR
Deerpath Funding Advantage IV General Partner, LLC	81-2676802	DE
Deerpath Funding General Partner V, LLC	84-3693124	DE
Deerpath GP Holdings, LLC	92-2299073	DE
Deerpath Capital GenPar IV, LLC	81-4553054	DE
Deerpath Capital GenPar V, LLC	83-3962446	DE
Deerpath Capital GenPar VI, LLC	87-1008661	DE
Deerpath Capital GenPar VII, LLC	92-0692866	DE
PGIM Financial Limited		GBR
PGIM (Scots) Limited		GBR
Pramerica (Scots) OP GP LLP		GBR
ASPF III (Scots) L.P.		GBR
Pramerica Real Estate Capital IV (Scots) Limited Partnership		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
Pramerica PRECAP II GP LLP		GBR
Pramerica PRECAP III GP LLP		GBR
Pramerica PRECAP IV GP LLP		GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		GBR
PRAMERICA PRECAP VI GP LLP		GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		GBR
PGIM Investments (Ireland) Limited		IRL
PGIM Limited		GBR
PGIM Management Partner Limited		GBR
ASPF III (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
Pramerica EVP CP LP		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
PGIM Netherlands B.V.		NLD
PGIM Private Alternatives (UK) Limited		GBR
PGIM Private Capital (Ireland) Limited		IRL
PGIM Private Capital Limited		GBR
PGIM Private Capital (Ireland) Limited		IRL
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Wadhvani LLP		GBR
Pramerica (Scots) CP GP LLP		GBR
Pramerica Fixed Income Funds Management Limited		IRL
Pramerica PRECAP 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

STATEMENT AS OF JUNE 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

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
PGIM Fixed Income Special Opportunities Fund I GP, LLC		DE
PGIM Fixed Income Special Opportunities Fund I (GP), LLC		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 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 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) LP		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 Senior Housing Partners Plus GP LLC	92-1994134	DE
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
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
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
PREFG Hanwha Manager, LLC	46-4151721	DE
PREI Acquisition I, Inc.	76-0716270	DE
EIP GP S.à r.l.		LUX

STATEMENT AS OF JUNE 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

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
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 I Pte. Ltd.	98-1742172	SGP
PGIM GDC KR 1 GP Pte. Ltd.		SGP
PGIM GDC Row Aggregator KR GP Pte. Ltd.		SGP
PGIM GDC ROW Aggregator NL GP Pte. Ltd.	98-1780447	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.		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 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) GP 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
USCOF 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
SHP V Carried Interest, L.P.	47-1993225	DE

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

Senior Housing Partnership Fund V, LLC	47-1981127	DE
TRGOAG Company, Inc.	22-3195450	DE
Wabash Avenue Holdings V, LLC	81-2692248	DE
PCP V Cayman AIV GP, L.P.	98-1334164	CYM
Wabash Avenue Partners V, L.P.	81-2679891	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	22-3489487	NY
Pruco Assignment Corporation		BRB
PRUCO, LLC	22-1916652	NJ
Prudential Capital and Investment Services, LLC	22-2422630	DE
Broome Street Holdings, LLC		DE
Braeloch Successor Corporation	52-1410008	DE
Braeloch Holdings Inc.	72-1195798	DE
Graham Resources, Inc.	72-0839016	DE
Graham Royalty, Ltd.	72-0899620	LA
Prudential Equity Group, LLC	22-2347336	DE
Prudential Securities Secured Financing Corporation	13-3526694	DE
Pruservicos Participacoes Ltda.		BRA
Prudential do Brasil Seguros de Vida S.A.		BRA
Prudential do Brasil Vida em Grupo S.A.		BRA
Prudential Annuities Holding Company, LLC	13-3921265	DE
Prudential IBH Holdco, Inc.	22-3804354	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.	98-1622098	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.	98-1437811	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

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

Pramerica Financial Asia Limited			VGB
Prudential Chile II SpA			CHL
Administradora de Inversiones Previsionales SpA			CHL
Inversiones Previsionales Chile SpA			CHL
Administradora Americana de Inversiones S.A.			CHL
Administradora de Fondos de Pensiones Habitat, S.A.			CHL
Inversiones Previsionales Dos SpA			CHL
Administradora Americana de Inversiones S.A.			CHL
Administradora de Fondos de Pensiones Habitat, S.A.			CHL
Inversiones Previsionales Chile SpA			CHL
Prudential Seguros Mexico, S.A. de C.V.			MEX
Prudential Servicios, S. de R.L. de C.V.			MEX
Pruservicos Participacoes 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
Quartzsite, LLC			DE
The Prudential Insurance Company of America	68241	22-1211670	NJ
AST Investment Services, Inc.		06-1332633	CT
Broad Street Global Advisors LLC			DE
Colico II, Inc.		65-1188865	DE
COLICO, INC.		26-0004065	DE
Cottage Street Investments LLC			DE
Cottage Street Orbit Acquisition, LLC			DE
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		96-1558450	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			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
Piassale Fund LLC		82-5270007	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.			DE
PGIM European Services Limited			GBR
PGIM Loan Originator Manager Limited			GBR
PGIM REF Europe Member, LLC			DE
PGIM REF EUROPE SCSp			LUX
PGIM Securities Investment Trust Enterprise			TWN
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.			DE
Pine Tree GP	98-1437233		CYM
Platinum GP Limited	98-1558717		CYM

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

Platinum II, L.P.		98-1558175	CYM
Platinum III, L.P.		98-1732946	CYM
Platinum, L.P.		98-1558206	CYM
Pramerica (Hong Kong) Holdings Limited			HKG
Pramerica Fosun Life Insurance Co., Ltd.			CHN
Pru 101 Wood LLC			DE
PRU 3XSquare, LLC			DE
Passaic Fund LLC		82-5270007	DE
Pruco Life Insurance Company	79227	22-1944557	AZ
GA BV LLC		85-2192263	DE
Ironbound Fund LLC		80-0588812	DE
LINEUP LLC		81-0746888	DE
New Street Investments Cayman Limited			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			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
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
SVIIT 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
Pramerica Insurance Agency (China) Company Ltd.			CHN
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 Retirement Holdings, 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
Thurloe Commercial Guernsey 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
Warburg Pincus Prismic, L.P.		61-2102812	CYM
Vantage Casualty Insurance Company	11821	06-1709211	IN
Yavapai LLC			DE

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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	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-centage	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.....					Cibecue, LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000.....	Prudential Financial, Inc.	NO.....	.....
		00000.....					Coconino, LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000.....	Prudential Financial, Inc.	NO.....	.....
		00000.....					Commerce Street Investments LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000.....	Prudential Financial, Inc.	NO.....	.....
		00000.....					Coolidge, 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.....					Greenlee, 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 Gumdrops, LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000.....	Prudential Financial, Inc.	NO.....	.....
		00000.....					Maricopa, 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 Portfolio Advisory 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.....	.....
		00000.....					Capital Agricultural Property Services, Inc.	..DE.....	NIA.....	PGIM Real Estate Finance, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	NO.....	.....
		00000.....	22-2661428 ..				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.....	

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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	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	
		00000	85-1659548				PAI Jackson Bayou Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	32-0599366				PAI Lake Placid Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2119800				PAI Lucky Charm Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-3378888				PAI River Bend Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-4839719				PAI Spartan Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-1394365				PAI Wahluke Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	30-1193213				PAI Wallula Gap Vineyard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	75-2927192				PGIM Real Estate Loan Services, Inc.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2081590				PGIM REF Intermediary Services, Inc.	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	76-0847121				Prudential Mortgage Capital Asset Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3529427				Prudential Mortgage Capital Funding, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PMCF Holdings, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PMCF Properties, LLC	DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	54-1647759				Prudential Mortgage Capital Holdings, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	54-1598853				PGIM Real Estate Agency Financing, LLC	DE	NIA	Prudential Mortgage Capital Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					VIP Australia Holding Company, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					VIP Mortgage Account Pty Ltd	AUS	NIA	VIP Australia Holding Company, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	11-3657742				PGIM Strategic Investments, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2104532				PAI Desert Falcon Farms Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	10.800	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund II, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	15.000	Prudential Financial, Inc.	NO	
		00000	51-0401161				PGIM Foreign Investments, Inc.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Glenealy International Limited	VGB	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGA European Limited	BMU	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM 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	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000	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	
		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	50.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS (VA), L.P.	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS II, L.P.	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Crockett Street (Rated Feeder Fund GP) II, LLC	DE	NIA	CROCKETT STREET PARTNERS II, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2094302				PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	NIA	Crockett Street (Rated Feeder Fund GP) II, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS (SBA) II, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS (VA), L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS II, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE HOLDINGS VI, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE PARTNERS VI (Ireland), L.P.	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	27.450	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE PARTNERS VI (US), L.P.	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	27.450	Prudential Financial, Inc.	NO	
		00000					PGIM Capital Partners Management (Feeder) VI, LLC	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	0.370	Prudential Financial, Inc.	NO	
		00000					PGIM Capital Partners Management Fund VI, L.P.	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	5.350	Prudential Financial, Inc.	NO	
		00000	92-3013627				EPP Fund II GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Everbright PGIM Fund Management Co., Ltd.	CHN	NIA	PGIM, Inc.	Ownership	45.000	Prudential Financial, Inc.	NO	
		00000					FICG-PG-I Fund GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					IVP Fund GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	52-2069785				Jennison Associates LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4282123				Market Street Holdings IV, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	61-1672492				Lake Street Partners IV, L.P.	DE	NIA	Market Street Holdings IV, LLC	Ownership	32.650	Prudential Financial, Inc.	NO	
		00000					Prudential Capital Partners Management Fund IV, L.P.	DE	NIA	Market Street Holdings IV, LLC	Ownership	9.370	Prudential Financial, Inc.	NO	
		00000	46-0975452				Mulberry Street Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	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	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
		00000					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	
		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	81-2676802				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	

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		00000					PGIM Private Capital (Ireland) Limited	..IRL.....	NIA.....	PGIM Financial Limited	Ownership.....	94.553	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Private Capital Limited	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Private Capital (Ireland) Limited	..IRL.....	NIA.....	PGIM Private Capital Limited	Ownership.....	5.447	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	..LUX.....	NIA.....	PGIM Financial Limited	Ownership.....	0.920	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Wadhvani LLP	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	53.000	Prudential Financial, Inc.	..NO.....	
		00000					Pramerica (Scots) GP LP	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	50.000	Prudential Financial, Inc.	..NO.....	
							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.....	
							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.....	
							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.....	
							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	.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Montana Capital Partners Jersey (GP) Limited	.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Montana Capital Partners Jersey OSP III (GP) Limited	.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Montana Capital Partners Jersey OSP IV (GP) Limited	.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Montana Capital Partners Jersey OSP V (GP) Limited	.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Silvretta Jersey (GP) Limited	.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Korea Inc.	..KOR.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	

STATEMENT AS OF JUNE 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 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	
		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	0.050	Prudential Financial, Inc.	NO	
							Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	JPN	NIA	PGIM Real Estate (Japan) Ltd.	Ownership	0.050	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Inmuebles II, S de R.L. de C.V.	MEX	NIA	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
							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	84.000	Prudential Financial, Inc.	NO	
							PGIM Real Estate Inmuebles II, S de R.L. de C.V.	MEX	NIA	PGIM Real Estate Carry & Co-Invest, L.P.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Inmuebles, S. de R.L. de C.V	MEX	NIA	PGIM Real Estate Carry & Co-Invest, L.P.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					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	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	GBR	NIA	PGIM Real Estate Co-Invest Holdings, LLC	Ownership	13.790	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	LUX	NIA	PGIM Real Estate Co-Invest Holdings, LLC	Ownership	14.200	Prudential Financial, Inc.	NO	
							Pramerica Real Estate Capital VI (Scots) Limited Partnership	GBR	NIA	PGIM Real Estate Co-Invest Holdings, LLC	Ownership	12.500	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Global Debt GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate S. de R.L. de C.V.	MEX	NIA	PGIM, Inc.	Ownership	99.967	Prudential Financial, Inc.	NO	
			92-1994134				PGIM Real Estate Senior Housing Partners Plus GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate U.S. CORE Debt Fund GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
								DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	86-1313760				PGIM Real Estate U.S. Core Debt Fund, L.P.	DE	NIA	PGIM Real Estate U.S. CORE Debt Fund GP, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000	82-1671984				PGIM Real Estate U.S. Debt Fund GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							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	
							PGIM Senior Loan Opportunities Management Fund II, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PGIM Taronga Investor GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-4294078				PGIM U.S. Employee Co-Invest GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-4311854				PGIM U.S. Employee Co-Invest, L.P.	DE	NIA	PGIM U.S. Employee Co-Invest GP, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000	93-4311854				PGIM U.S. Employee Co-Invest, L.P.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF JUNE 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					PGIM U.S. Leveraged Loans GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
		00000					PGIM USPF VI Manager, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
		00000					PIM KF Blocker V Holdings LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
		00000					PIM USPF V Manager LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
		00000	46-3190806				USPF V Carry LLC	..DE.....	NIA.....	PIM USPF V Manager LLC	Ownership.....	17.390	Prudential Financial, Inc.	...NO.....	.....
		00000	46-3199904				USPF V Co-Invest LLC	..DE.....	NIA.....	PIM USPF V Manager LLC	Ownership.....	20.690	Prudential Financial, Inc.	...NO.....	.....
		00000	46-3211288				USPF V Investment LP	..DE.....	NIA.....	USPF V Co-Invest LLC	Ownership.....	72.500	Prudential Financial, Inc.	...NO.....	.....
		00000	46-3211288				USPF V Investment LP	..DE.....	NIA.....	PIM USPF V Manager LLC	Ownership.....	27.500	Prudential Financial, Inc.	...NO.....	.....
		00000					PLA Administradora, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
		00000					PLA Asesoria Profesional II, S. de R.L. de C.V.	..MEX.....	NIA.....	PGIM, Inc.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
		00000					PGIM Real Estate Mexico S.C.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
		00000					PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
		00000					PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
		00000					PLA Administradora Industrial, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
		00000					TF Proveedora, S.C.	..MEX.....	NIA.....	de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
		00000	98-0647124				PLA Administradora, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	0.033	Prudential Financial, Inc.	...NO.....	.....
		00000					TF Proveedora, S.C.	..MEX.....	NIA.....	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
		00000					PLA Asesoria Profesional, S.de R.L. de C.V.	..MEX.....	NIA.....	PGIM, Inc.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
		00000					PGIM Real Estate Mexico S.C.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
		00000					PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
		00000					PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	..MEX.....	NIA.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	.....
		00000					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	46-4151721				PREFG Hanwha Manager, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
		00000	76-0716270				PREI Acquisition I, Inc.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	

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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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					EIP GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EPP Lux Fund II GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					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 1 Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM GDC KR 1 GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM GDC Row Aggregator KR GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1780447				PGIM GDC ROW Aggregator NL 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					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.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	PGIM Real Estate Management Luxembourg S.à r.l.	Ownership	100.000	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	.....	.....	.....	.....	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 Real Estate PRISA II Luxembourg PF SCSp	.LUX	 NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	99.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM REF Europe GP, S.à r.l.	.LUX	 NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM REF EUROPE SCSp	.LUX	 NIA.....	PGIM REF Europe GP, S.à r.l.	Ownership.....	0.003	Prudential Financial, Inc.	... NO.....	.....
.....		00000	87-0692760	.....	.....	.....	PREI Acquisition II, Inc.	.DE	 NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Real Estate Germany AG	.DEU	 NIA.....	PREI Acquisition II, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	.....	.....	.....	.....	Asia Property Fund III GP S.à r.l.	.LUX	 NIA.....	PGIM Real Estate Germany AG	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	.....	.....	.....	.....	ASPF II – 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	.LUX	 NIA.....	PRISA II Lux PF GP S.à r.l.	Ownership.....	1.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	.....	.....	.....	.....	Prudential/TMW Real Estate Group LLC	.DE	 NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	58-2446544	.....	.....	.....	TMW Management, LLC	.GA	 NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	.....	.....	.....	.....	TMW Realty Advisors, LLC	.GA	 NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	98-0225435	.....	.....	.....	TMW USPF Verwaltungs GmbH	.DEU	 NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	98-1066511	.....	.....	.....	USPF V – Verwaltungs – GmbH & Co. KG	.DEU	 NIA.....	TMW USPF Verwaltungs GmbH	Ownership.....	0.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	.....	.....	.....	.....	USCDF GP S.à r.l.	.LUX	 NIA.....	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	.....	.....	.....	.....	PREI HYDG, LLC	.DE	 NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	46-1234240	.....	.....	.....	PRISA Fund Manager LLC	.DE	 NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	.....	.....	.....	.....	PRISA II Fund Manager LLC	.DE	 NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	26-0703167	.....	.....	.....	PRISA III Fund PIM, LLC	.DE	 NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000	26-0703262	.....	.....	.....	PRISA III Fund GP, LLC	.DE	 NIA.....	PRISA III Fund PIM, LLC	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	.....
.....		00000					PRREF Debt Fund Manager, LLC	.DE	 NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	... NO.....	

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		00000					PRREF II Fund Manager LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pru Fixed Income Emerging Markets Partners I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Fixed Income Global Liquidity Relative Value Partners, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Fixed Income U.S. Relative Value Partners, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	23-2189568				Prudential Trust Company	PA	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-3614179				Ross Avenue Energy Fund Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-3551881				Prudential Capital Energy Opportunity Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	45.920	Prudential Financial, Inc.	NO	
		00000	47-3566520				Prudential Capital Energy Partners, L.P.	DE	NIA	Prudential Capital Energy Opportunity Fund, L.P.	Ownership	0.200	Prudential Financial, Inc.	NO	
		00000					PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	5.410	Prudential Financial, Inc.	NO	
		00000	47-3590499				Prudential Capital Energy Partners Management Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	9.590	Prudential Financial, Inc.	NO	
		00000	47-1982804				Senior Housing Partners V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1479515				SENIOR HOUSING PARTNERS VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1460765				SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-1993225				SHP V Carried Interest, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	47-1981127				Senior Housing Partnership Fund V, LLC	DE	NIA	SHP V Carried Interest, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3195450				TRGOAG Company, Inc.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-2692248				Wabash Avenue Holdings V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1334164				PCP V Cayman AIV GP, L.P.	CYM	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	81-2679691				Wabash Avenue Partners V, L.P.	DE	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	84-2857360				Waveland Avenue Holdings I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management (Feeder) I, LLC	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	0.660	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management Fund I, L.P.	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	3.990	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.		NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2540245				Windhill CLO 2, Ltd.		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	50.000	Prudential Financial, Inc.	NO	
		00000					WINDSOR AVENUE PARTNERS (US) II, L.P.	DE	NIA	WINDSOR AVENUE HOLDINGS II, LLC	Ownership	50.000	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.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					WINDSOR AVENUE PARTNERS (US) II, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	13-4122960				PIFM Holdco, LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	88-1496484				PGIM Custom Harvest LLC	DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2962591				PGIM DC Solutions LLC	DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	

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		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	..BMJ.....	..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								
		00000	22-2422630					..DE.....	..NIA.....	PRUCO, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
										Prudential Capital and Investment					
		00000					Broome Street Holdings, LLC	..DE.....	..NIA.....	Services, 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					..DE.....	..NIA.....		Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Pruservicos Participacoes Ltda.	..BRA.....	..IA.....	PRUCO, LLC	Ownership.....	0.000	Prudential Financial, Inc.	...NO.....	
		00000					Prudential do Brasil Seguros 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.....	
		00000	22-3804354				Prudential IBH Holdco, Inc.	..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	51-0389061							Prudential International Insurance					
		00000	98-1545618				Gibraltar Reinsurance Company Ltd.	..BMJ.....	..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					
		00000	98-1622096				Lotus Reinsurance Company Ltd.	..BMJ.....	..IA.....	Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	82-5270007				Passaic Fund LLC	..DE.....	..NIA.....	Lotus Reinsurance Company Ltd.	Management.....	0.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	..DE.....	..NIA.....	Passaic Fund LLC	Ownership.....	30.000	Prudential Financial, Inc.	...NO.....	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	..DE.....	..NIA.....	Passaic Fund LLC	Ownership.....	49.500	Prudential Financial, Inc.	...NO.....	
										Prudential International Insurance					
		00000					New Veld, LLC	..DE.....	..NIA.....	Holdings, Ltd.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	
		00000					Alexander Forbes Group Holdings Limited	..ZAF.....	..NIA.....	New Veld, LLC	Ownership.....	33.000	Prudential Financial, Inc.	...NO.....	
										Prudential International Insurance					
		00000					PGIM IRELAND LIMITED	..IRL.....	..NIA.....	Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
							Pramerica Business Consulting (Shanghai) Company Limited	..CHN.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica Financial Asia Headquarters Pte. Ltd.	..SGP.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	

STATEMENT AS OF JUNE 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 Percent- age	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 Life Insurance Limited	..IND.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..49.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Holdings of Japan, Inc.	..JPN.....	..IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)	..JPN.....	..IA.....	Prudential Holdings of Japan, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-0408643 .....	.....	.....	.....	The Gibraltar Life Insurance Co., Ltd.	..JPN.....	..IA.....	Prudential Holdings of Japan, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	CLIS Co., Ltd.	..JPN.....	..NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	..10.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1557564 .....	.....	.....	.....	Gold, L.P.	..CYM.....	..NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	..99.900.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1557887 .....	.....	.....	.....	Gold II, L.P.	..CYM.....	..NIA.....	Gold, L.P.	Ownership.....	..99.900.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1732982 .....	.....	.....	.....	Gold III, L.P.	..CYM.....	..NIA.....	Gold, L.P.	Ownership.....	..99.900.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1438145 .....	.....	.....	.....	Green Tree, L.P.	..CYM.....	..NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	..JPN.....	..NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	..99.950.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Prudential Gibraltar Financial Life Insurance Co., Ltd.	..JPN.....	..IA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PG Friendly Partners Co., Ltd.	..JPN.....	..NIA.....	The Prudential Gibraltar Financial Life Insurance Co., Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-0433392 .....	.....	.....	.....	The Prudential Life Insurance Company, Ltd.	..JPN.....	..IA.....	Prudential Holdings of Japan, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1437611 .....	.....	.....	.....	Pine Tree, L.P.	..CYM.....	..NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1558206 .....	.....	.....	.....	Platinum, L.P.	..CYM.....	..NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..99.900.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1558175 .....	.....	.....	.....	Platinum II, L.P.	..CYM.....	..NIA.....	Platinum, L.P.	Ownership.....	..99.900.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1732946 .....	.....	.....	.....	Platinum III, L.P.	..CYM.....	..NIA.....	Platinum, L.P.	Ownership.....	..99.900.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential General Services of Japan Y.K.	..JPN.....	..NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..10.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	..JPN.....	..NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..99.950.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Trust Co., Ltd.	..JPN.....	..NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3773705 .....	.....	.....	.....	Prudential International Investments Company, LLC	..DE.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1269397 .....	.....	.....	.....	New Savanna	..CYM.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PIIC Limited	..CYM.....	..NIA.....	New Savanna	Ownership.....	..79.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLAI Limited	..CYM.....	..NIA.....	New Savanna	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PIIC Limited	..CYM.....	..NIA.....	PLAI Limited	Ownership.....	..21.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	83-3561487 .....	.....	.....	.....	PFI EM-Tech Fund I, LLC	..DE.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM (Hong Kong) Ltd.	..HKG.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED	..IND.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM INDIA TRUSTEES PRIVATE LIMITED	..IND.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Japan Co., Ltd.	..JPN.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Securities Investment Trust Enterprise	..TWN.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..0.002.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	01-0722005 .....	.....	.....	.....	PGLH of Delaware, Inc.	..DE.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....

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

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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 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					Pruservicos 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.....	90.000	Prudential Financial, Inc.	...NO.....	
		00000	51-0389060				Prudential International Insurance Service Company, L.L.C.	..DE.....	..IA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					GIBALTAR INDIA SOLUTIONS LLP	..IND.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	99.900	Prudential Financial, Inc.	...NO.....	
		00000	84-1995926				Gibraltar International Insurance Services Company, Inc.	..DE.....	..IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Gibraltar International Service LLC	..DE.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					GIBALTAR INDIA SOLUTIONS LLP	..IND.....	..NIA.....	Gibraltar International Service LLC	Ownership.....	0.100	Prudential Financial, Inc.	...NO.....	
		00000					Wellness Services Ecosistema De Bem Estar Ltda.	..BRA.....	..NIA.....	Gibraltar International Service LLC	Ownership.....	0.024	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.....	99.976	Prudential Financial, Inc.	...NO.....	
		00000					Wellness Services SRL	..ARG.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	10.000	Prudential Financial, Inc.	...NO.....	
		00000	22-2615976				Prudential International Investments, LLC	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Prudential Servicios, S. de R.L. de C.V.	..MEX.....	..IA.....	Prudential International Investments, LLC	Ownership.....	0.000	Prudential Financial, Inc.	...NO.....	

STATEMENT AS OF JUNE 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)	*
0304	The Prudential Group	00000	22-3795856				Prudential Japan Holdings, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGI Co., Ltd	JPN	NIA	Prudential Japan Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					CLIS Co., Ltd.	JPN	NIA	PGI Co., Ltd	Ownership	55.000	Prudential Financial, Inc.	NO	
		00000					Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)	JPN	NIA	PGI Co., Ltd	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PG Business Service Co., Ltd	JPN	NIA	PGI Co., Ltd	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PG Collection Service Co., Ltd.	JPN	NIA	PGI Co., Ltd	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential General Services of Japan Y.K.	JPN	NIA	PGI Co., Ltd	Ownership	90.000	Prudential Financial, Inc.	NO	
		00000					Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)	JPN	NIA	PGI Co., Ltd	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)	JPN	NIA	PGI Co., Ltd	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Newark Realty, LLC	NJ	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Retirement Financial Services Holding LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Workplace Solutions Group Services, LLC	DE	NIA	Prudential Retirement Financial Services Holding LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PruStudio LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Quartzsite, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		68241	22-1211670				The Prudential Insurance Company of America	NJ	RE	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	06-1332633				AST Investment Services, Inc.	CT	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Broad Street Global Advisors LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	65-1188865				Colico II, Inc.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	YES	
		00000	26-0004065				COLICO, INC.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	YES	
		00000					Cottage Street Investments LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Cottage Street Orbit Acquisition, LLC	DE	DS	Cottage Street Investments LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Dale/P Minerals Limited Partnership	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		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	0.620	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	82-5255153				GA 333 Hennepin Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3477796				GA/MDI 333 Hennepin Associates LLC	DE	DS	GA 333 Hennepin Investor LLC	Ownership	90.000	Prudential Financial, Inc.	NO	
		00000	82-5049621				GA Bay Area GP LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5218431				GA Bay Area Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-2192263				GA BV LLC	DE	DS	The Prudential Insurance Company of America	Ownership	96.990	Prudential Financial, Inc.	NO	

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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	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.....	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.....	..77.290	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.....	.....	.....	.....	.....	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.....	..14.510	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Energy Partners (Rated Feeder Fund) II, L.P.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..47.280	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM European Services Limited	..GBR.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF JUNE 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 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 (Hong Kong) Holdings Limited	..HKG.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	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	Management.....	..0.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	82-5270007	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	PRU 3XSquare, LLC	Ownership.....	..14.440	Prudential Financial, Inc.	...NO.....	.....
0304	The Prudential Group	79227	22-1944557	.....	.....	.....	Pruco Life Insurance Company	..AZ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	85-2192263	.....	.....	.....	GA BV LLC	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..3.010	Prudential Financial, Inc.	...NO.....	.....
.....		00000	80-0588812	.....	.....	.....	Ironbound Fund LLC	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..4.650	Prudential Financial, Inc.	...NO.....	.....
.....		00000	81-0746888	.....	.....	.....	LINEUP LLC	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..21.350	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	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.....	..33.180	Prudential Financial, Inc.	...NO.....	.....
.....		00000	82-3190074	.....	.....	.....	PGIM Broad Market High Yield Bond Fund, L.P.	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..60.050	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Energy Partners (Rated Feeder Fund) II, L.P.	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..35.680	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..39.000	Prudential Financial, Inc.	...NO.....	.....
0304	The Prudential Group	97195	22-2426091	.....	.....	.....	Pruco Life Insurance Company of New Jersey ..	..NJ.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	80-0588812	.....	.....	.....	Ironbound Fund LLC	..DE.....	..DS.....	Pruco Life Insurance Company of New Jersey ..	Ownership.....	..2.260	Prudential Financial, Inc.	...NO.....	.....
.....		00000	.....	.....	.....	.....	New Street Investments Cayman Limited	..CYM.....	..DS.....	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 ..	Ownership.....	..4.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000	82-5270007	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Pruco Life Insurance Company of New Jersey ..	Ownership.....	..0.520	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 JUNE 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.....	.....	.....	.....	.....	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	..IDM.....	..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.....	06-1212909 ..	.....	.....	.....	The Prudential Insurance Company of America	..DE.....	..DS.....	America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	06-1181537 ..	.....	.....	.....	Prudential Annuities Distributors, Inc.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Annuities Information Services & Technology Corporation	..DE.....	..DS.....	America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		14299.....	33-1095301 ..	.....	.....	.....	Prudential Arizona Reinsurance Captive Company	..AZ.....	..DS.....	America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	80-0588812 ..	.....	.....	.....	Prudential Arizona Reinsurance Captive Company	..DE.....	..DS.....	America	Ownership.....	..0.410.....	Prudential Financial, Inc.	...NO.....	.....
.....		14300.....	27-1629186 ..	.....	.....	.....	Prudential Arizona Reinsurance Term Company	..AZ.....	..DS.....	America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	80-0588812 ..	.....	.....	.....	Prudential Arizona Reinsurance Term Company	..DE.....	..DS.....	America	Ownership.....	..3.710.....	Prudential Financial, Inc.	...NO.....	.....
.....		14298.....	45-2941561 ..	.....	.....	.....	Prudential Arizona Reinsurance Universal Company	..AZ.....	..DS.....	America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	80-0588812 ..	.....	.....	.....	Prudential Arizona Reinsurance Universal Company	..DE.....	..DS.....	America	Ownership.....	..10.270.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5270007 ..	.....	.....	.....	Prudential Arizona Reinsurance Universal Company	..DE.....	..DS.....	America	Ownership.....	..37.350.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3451932 ..	.....	.....	.....	Prudential Arizona Reinsurance Universal Company	..DE.....	..DS.....	America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	61-1719773 ..	.....	.....	.....	Prudential Arizona Reinsurance Universal Company	..DE.....	..DS.....	America	Ownership.....	..8.880.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Vailsburg Fund LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2231168 ..	.....	.....	.....	Prudential Commercial Property Holding Company, LLC	..DE.....	..DS.....	America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	33-1106788 ..	.....	.....	.....	Prudential Funding, LLC	..NJ.....	..DS.....	America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	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.....	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 Impact Investments Private Equity LLC	..DE.....	..DS.....	America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	36-4576911 ..	.....	.....	.....	Prudential QOZ Investment Fund 1, LLC	..DE.....	..DS.....	Prudential Impact Investments Private Equity LLC	Ownership.....	..99.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Prudential Insurance Company of America	..NJ.....	..DS.....	America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					Prudential Insurance Agency, LLC	..CHN.....	..DS.....	Pramerica Insurance Agency (China) Company Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	

STATEMENT AS OF JUNE 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					Prudential Retirement Holdings, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	81-4212917				Prudential Select Strategies LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	22-3813545				Prudential Structured Settlement Company	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	87-2909830				Prudential Tax Services, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		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.....	0.790	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					Thurloe Commercial Guernsey Limited	..GGY.....	..DS.....	Rock Kensington Limited	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.....	

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 .....	.....	.....	.....	.....	South Shore, L.P.	..CYM.....	DS.....	South Shore GP Limited	Ownership.....	0.010	Prudential Financial, Inc.	NO.....	.....
.....		 00000	22-3444614 ..	.....	.....	.....	The Prudential Assigned Settlement Services Corp.	..NJ.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	The Prudential Brazilian Capital Fund LP	..CYM.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO.....	.....
.....		 00000	22-2221081 ..	.....	.....	.....	The Prudential Home Mortgage Company, Inc. ..	..NJ.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO.....	.....
.....		 00000	61-1719773 ..	.....	.....	.....	Vailsburg Fund LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	80.600	Prudential Financial, Inc.	NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Victor Fund II Investor LLC	..DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	NO.....	.....
.....		 00000	61-2102812 ..	.....	.....	.....	Warburg Pincus Prismic, L.P.	..CYM.....	DS.....	The Prudential Insurance Company of America	Ownership.....	99.900	Prudential Financial, Inc.	NO.....	.....
.0304 ...	The Prudential Group	 11821	06-1709211 ..	.....	.....	.....	Vantage Casualty Insurance Company	..IN.....	IA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Yavapai LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO.....	.....

Asterisk	Explanation

STATEMENT AS OF JUNE 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.	NO

AUGUST FILING

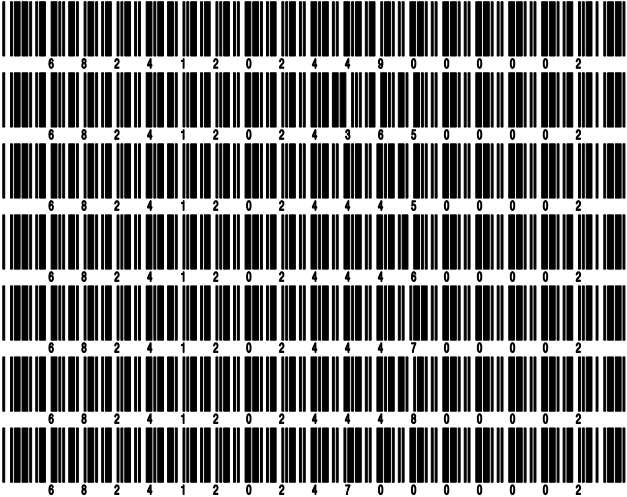
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Leasehold improvements	53,749,900	0	53,749,900	56,892,366
2505.	Prepaid pension expense	3,443,566,969	3,443,566,969	0	0
2506.	Receivable for sales on investments over 15 days	2,747,710	2,747,710	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,500,064,579	3,446,314,679	53,749,900	56,892,366

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Deferred gains on affiliated reinsurance	350,605,754	431,485,536
2505.	Interest payable on surplus notes	14,525,000	14,525,000
2506.	Provision for contingencies	8,631,531	40,300,396
2507.	Interest on policy or contract funds and group and other conversions	4,382,164	3,981,596
2597.	Summary of remaining write-ins for Line 25 from overflow page	378,144,449	490,292,528

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	59,654,490	0	504,658,295
2705.	Miscellaneous deductions	111,293,022	409,775	347,729
2797.	Summary of remaining write-ins for Line 27 from overflow page	170,947,512	409,775	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.	Deferred reinsurance allowance	(23,021,790)	(36,735,832)	(75,078,167)
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, net of tax	0	0	9,802,151
5308.	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	(68,730,377)	22,940,303	1,367,373

Additional Write-ins for Schedule T Line 58

		1	Life Contracts		Direct Business Only			7
			2	3	4	5	6	
States, Etc.		Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
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	7,594	0	0	0	7,594	0
58007.	ARE United Arab Emirates	XXX	138,807	0	0	0	138,807	0
58008.	ARG Argentina	XXX	10,416	0	0	0	10,416	0
58009.	ABW Aruba	XXX	87	0	0	0	87	0
58010.	AUS Australia	XXX	15,380	0	95	0	15,475	0
58011.	AUT Austria	XXX	2,388	0	0	0	2,388	0
58012.	BEL Belgium	XXX	796,546	0	0	0	796,546	0
58013.	BHS Bahamas	XXX	3,077	0	0	0	3,077	0
58014.	BLZ Belize	XXX	208	0	0	0	208	0
58015.	BMU Bermuda	XXX	1,454	0	0	0	1,454	0
58016.	BRA Brazil	XXX	2,631	0	0	0	2,631	0
58017.	BRB Barbados	XXX	1,820	0	0	0	1,820	0
58018.	CAF Central African Republic	XXX	1,392	0	0	0	1,392	0
58019.	CHE Switzerland	XXX	107,725	0	0	0	107,725	0
58020.	CHL Chile	XXX	360	0	0	0	360	0
58021.	CHN China	XXX	3,082	0	0	0	3,082	17,365
58022.	COL Colombia	XXX	1,650	0	0	0	1,650	0
58023.	CRI Costa Rica	XXX	1,212	0	0	0	1,212	0
58024.	CYM Cayman Islands	XXX	202,350	0	0	0	202,350	0
58025.	CYP Cyprus	XXX	83	0	0	0	83	0
58026.	DEU Germany	XXX	50,755	0	0	0	50,755	0
58027.	DMA Dominica	XXX	415	0	0	0	415	0
58028.	DNK Denmark	XXX	4,146	0	0	0	4,146	0
58029.	DOM Dominican Republic	XXX	417	0	0	0	417	0
58030.	ESP Spain	XXX	129,694	0	0	0	129,694	0
58031.	FIN Finland	XXX	2,818	0	0	0	2,818	0
58032.	FRA France	XXX	20,405	0	0	0	20,405	0
58033.	GBR United Kingdom	XXX	134,355	0	0	(6)	134,348	0
58034.	GRC Greece	XXX	43,413	0	0	0	43,413	0
58035.	HKG Hong Kong, Special Administrative Region of China	XXX	50,216	0	0	0	50,216	0
58036.	HND Honduras	XXX	2,826	0	0	0	2,826	0
58037.	HUN Hungary	XXX	1,999	0	0	0	1,999	0
58038.	ISL Iceland	XXX	1,224	0	0	0	1,224	0
58039.	IDN Indonesia	XXX	420	0	0	0	420	0
58040.	IND India	XXX	2,329	0	0	0	2,329	0
58041.	IRL Ireland	XXX	14,680	0	625	0	15,306	0
58042.	ISR Israel	XXX	111,129	0	0	0	111,129	0
58043.	ITA Italy	XXX	17,830	0	0	0	17,830	0
58044.	JAM Jamaica	XXX	4,262	0	0	0	4,262	0
58045.	JPN Japan	XXX	22,047	0	0	0	22,047	0
58046.	KEN Kenya	XXX	119	0	0	0	119	0
58047.	KOR Korea, Republic of	XXX	3,674	0	0	0	3,674	0
58048.	LUX Luxembourg	XXX	4,833	0	0	0	4,833	0
58049.	MCO Monaco	XXX	118	0	0	0	118	0

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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
58050. MEX Mexico	XXX	56,735	0	0	0	56,735	0
58051. MLT Malta	XXX	1,052	0	0	0	1,052	0
58052. MYS Malaysia	XXX	0	0	0	0	0	171,790
58053. NIC Nicaragua	XXX	80	0	0	0	80	0
58054. NLD Netherlands	XXX	9,002	(55)	0	0	8,947	0
58055. NOR Norway	XXX	1,580	0	0	0	1,580	0
58056. NZL New Zealand	XXX	49,638	0	0	0	49,638	0
58057. PAN Panama	XXX	0	3,553	0	20,222,407	20,225,960	753,050
58058. PHL Phillipines	XXX	25,706	0	0	0	25,706	0
58059. POL Poland	XXX	347	0	0	0	347	0
58060. PRT Portugal	XXX	5,929	0	0	0	5,929	0
58061. ROM Romania	XXX	98	0	0	0	98	0
58062. SGP Singapore	XXX	19,098	0	0	0	19,098	0
58063. SWE Sweden	XXX	215	0	0	0	215	0
58064. THA Thailand	XXX	299	0	0	0	299	0
58065. TTO Trinidad and Tobago	XXX	16,297	0	0	0	16,297	0
58066. TUR Turkey	XXX	214	0	0	0	214	0
58067. TWN Taiwan, Republic of China	XXX	79,434	0	0	0	79,434	0
58068. VGB British Virgin Islands	XXX	59,634	864,003	0	0	923,638	0
58069. VUT Vanuatu	XXX	515	0	0	0	515	0
58070. WSM Samoa	XXX	0	(72)	0	0	(72)	0
58071. ZAF South Africa	XXX	632	0	0	0	632	0
58072. ZZZ Other Alien	XXX	7,405,558	0	7,632,039	0	15,037,597	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	9,648,485	867,429	7,632,759	20,222,401	38,371,074	942,205

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	2,238,954	6,772,698
3. Current year change in encumbrances	13,933,562	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	16,047,514	30,985,214
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	273,490,965	296,677,158
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	273,490,965	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	935,335,664	1,480,487,053
2.2 Additional investment made after acquisition	199,779,685	178,173,426
3. Capitalized deferred interest and other	2,977,345	4,896,941
4. Accrual of discount	8,260,052	7,954,056
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(12,511,048)	(6,685,968)
7. Deduct amounts received on disposals	1,079,196,696	1,621,519,376
8. Deduct amortization of premium and mortgage interest points and commitment fees	5,905,151	12,831,349
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(23,609,522)	85,099,845
10. Deduct current year's other than temporary impairment recognized	28,020,238	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)	19,907,484,622	19,910,374,531
12. Total valuation allowance	(33,987,928)	(62,472,972)
13. Subtotal (Line 11 plus Line 12)	19,873,496,694	19,847,901,559
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	19,873,496,694	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	236,775,144	913,592,906
2.2 Additional investment made after acquisition	542,620,478	1,149,430,030
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	270,928	576,001
5. Unrealized valuation increase/(decrease)	(271,050,854)	(136,340,966)
6. Total gain (loss) on disposals	(63,255)	(118,413,920)
7. Deduct amounts received on disposals	304,079,384	999,614,345
8. Deduct amortization of premium and depreciation	158,495	309,027
9. Total foreign exchange change in book/adjusted carrying value	(20,659,163)	25,737,239
10. Deduct current year's other than temporary impairment recognized	3,478,754	32,681,735
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,777,671,165	9,597,494,520
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	9,777,671,165	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	11,551,966,752	11,836,150,654
3. Accrual of discount	124,063,799	241,904,396
4. Unrealized valuation increase/(decrease)	1,385,572	2,317,214,177
5. Total gain (loss) on disposals	(194,137,855)	(435,915,763)
6. Deduct consideration for bonds and stocks disposed of	9,574,168,987	17,033,689,351
7. Deduct amortization of premium	69,360,251	137,607,168
8. Total foreign exchange change in book/adjusted carrying value	(322,955,765)	561,177,371
9. Deduct current year's other than temporary impairment recognized	24,657,536	66,579,923
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	6,512,782	4,079,483
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	99,167,780,553	97,669,132,042
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	99,167,780,553	97,669,132,042

STATEMENT AS OF JUNE 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)	48,805,291,529	8,032,258,807	8,678,093,630	542,953,498	48,805,291,529	48,702,410,204	0	48,907,130,677
2. NAIC 2 (a)	35,590,121,270	4,407,027,910	4,047,903,771	(298,000,148)	35,590,121,270	35,651,245,261	0	34,572,587,867
3. NAIC 3 (a)	2,736,335,827	65,399,431	175,360,235	108,226,272	2,736,335,827	2,734,601,295	0	2,570,673,360
4. NAIC 4 (a)	1,433,562,740	41,814,375	129,256,383	(67,280,793)	1,433,562,740	1,278,839,939	0	1,547,497,745
5. NAIC 5 (a)	833,636,183	28,917,205	58,974,356	(313,593,902)	833,636,183	489,985,130	0	850,738,692
6. NAIC 6 (a)	79,019,796	1	18,827,266	22,028,568	79,019,796	82,221,099	0	103,855,059
7. Total Bonds	89,477,967,345	12,575,417,729	13,108,415,641	(5,666,505)	89,477,967,345	88,939,302,928	0	88,552,483,400
PREFERRED STOCK								
8. NAIC 1	43,273,519	0	0	(12,479)	43,273,519	43,261,040	0	43,285,937
9. NAIC 2	171,259	0	0	0	171,259	171,259	0	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	92,740,834	158,412	27,506	4,917,622	92,740,834	97,789,362	0	92,561,290
13. NAIC 6	36,575,693	0	2,572,590	4,945,727	36,575,693	38,948,830	0	31,738,188
14. Total Preferred Stock	172,761,305	158,412	2,600,096	9,850,870	172,761,305	180,170,491	0	167,756,674
15. Total Bonds and Preferred Stock	89,650,728,650	12,575,576,141	13,111,015,737	4,184,365	89,650,728,650	89,119,473,419	0	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 \$ 799,613,238 ; NAIC 2 \$ 724,819,622 ; NAIC 3 \$ 995,209 NAIC 4 \$ 6,768,602 ; NAIC 5 \$ 2,749,236 ; NAIC 6 \$.4

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	536,408,257	xxx	615,822,066	7,459,259	630,444

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	615,822,066	1,166,086,339
3. Accrual of discount	8,999,795	10,819,744
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	120,458	4,675,357
6. Deduct consideration received on disposals	517,345,647	1,061,300,484
7. Deduct amortization of premium	839	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	28,723	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	536,408,257	428,841,147
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	536,408,257	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	93,320,560
3.	Unrealized Valuation increase/(decrease)	(230,794,613)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(86,016,195)
6.	Considerations received/(paid) on terminations	(39,318,710)
7.	Amortization	(24,163,711)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	391,630,478
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	615,406,383
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	615,406,383

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)	(5,770,000)
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	36,048,365
3.14	Section 1, Column 18, prior year	417,345,836 (381,297,471) (381,297,471)
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	36,048,365
3.24	Section 1, Column 19, prior year plus	417,345,836
3.25	SSAP No. 108 adjustments	0 (381,297,471) (381,297,471)
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	64,065,660
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	64,065,660
4.22	Amount recognized	0
4.23	SSAP No. 108 adjustments	0 64,065,660
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)	24,036,000
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	24,036,000

STATEMENT AS OF JUNE 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	926,249	822,825	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,803)	16,837	00724P-AD-1 ..	ADOBE INC CORPORATE	1.EFE	928,051	805,989
12776*E06	Corporate Bond First to Default ..	2.B	0	1,074,745	1,169,433	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,092)	23,929	035229-CF-8 ..	ANHEUSER BUSCH COS INC DEBENTURES ..	1.GFE	1,076,837	1,145,504
												AvalonBay Communities, Inc. CORPORA			
12776*E06	Corporate Bond First to Default ..	2.B	0	831,670	739,095	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,619)	15,124	053484-AB-7 ..	BLACKROCK INC CORPORATE	1.GFE	833,289	723,972
12776*E06	Corporate Bond First to Default ..	2.B	0	19,879,317	18,061,188	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(38,693)	369,573	09247X-AQ-4 ..	BLACKROCK INC CORPORATE	1.DFE	19,918,010	17,691,615
12776*E06	Corporate Bond First to Default ..	2.B	0	4,923,210	4,570,277	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,583)	93,518	09247X-AR-2 ..	BLACKROCK INC CORPORATE	1.DFE	4,932,792	4,476,758
12776*E06	Corporate Bond First to Default ..	2.B	0	3,175,570	2,809,462	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,181)	57,488	09659H-2R-4 ..	BNP PARIBAS SA CORP FRGN FLOATER ..	1.GFE	3,181,750	2,751,974
												FED REPUBLIC OF BRAZIL GOVT FOREIGN			
12776*E06	Corporate Bond First to Default ..	2.B	0	1,577,473	1,349,906	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,070)	27,622	105756-BR-0 ..	REPUBLIC OF COLOMBIA GOVT FOREIGN ..	3.BFE	1,580,544	1,322,284
12776*E06	Corporate Bond First to Default ..	2.B	0	2,950,917	2,950,917	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,253)	60,383	141781-AT-1 ..	Cargill Inc NOTES	1.FFE	2,704,193	2,890,535
12776*E06	Corporate Bond First to Default ..	2.B	0	509,964	390,964	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(992)	8,000	195325-BR-5 ..	REPUBLIC OF COLOMBIA GOVT FOREIGN ..	3.AFE	510,407	382,964
12776*E06	Corporate Bond First to Default ..	2.B	0	34,260,119	24,661,824	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(66,684)	505,046	195325-CU-7 ..	REPUBLIC OF COLOMBIA GOVT FOREIGN ..	3.AFE	34,326,803	24,176,778
12776*E06	Corporate Bond First to Default ..	2.B	0	874,711	822,306	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,703)	16,826	199575-AT-8 ..	COLUMBUS STHN PWIR CO CORPORATE	2.AFE	876,414	805,480
												CONOCOPHILLIPS HLDG CO SENIOR NOTES			
12776*E06	Corporate Bond First to Default ..	2.B	0	5,152,541	5,482,635	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(10,029)	112,187	208251-AE-8 ..	DAIMLER FINANCE NA LLC COMPANY GUAR ..	1.FFE	5,162,570	5,370,448
12776*E06	Corporate Bond First to Default ..	2.B	0	3,982,881	4,855,594	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,752)	99,357	233835-AQ-0 ..	DAIMLER FINANCE NA LLC COMPANY GUAR ..	1.FFE	3,990,633	4,756,238
												ENTERPRISE PRODUCTS OPER CORPORATE			
12776*E06	Corporate Bond First to Default ..	2.B	0	1,757,319	1,970,844	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,420)	40,328	293791-AF-6 ..	FMR LLC BONDS 144A	1.GFE	1,760,740	1,930,516
12776*E06	Corporate Bond First to Default ..	2.B	0	1,133,486	1,133,486	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,971)	23,194	302508-AQ-9 ..	GEORGIA PACIFIC LLC NOTES	1.FFE	1,014,864	1,110,292
12776*E06	Corporate Bond First to Default ..	2.B	0	986,877	1,244,514	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,921)	25,466	373298-BU-1 ..	HONEYWELL INC DEBENTURES	1.GFE	988,798	1,219,049
12776*E06	Corporate Bond First to Default ..	2.B	0	1,496,350	1,625,622	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,912)	33,264	438506-AS-6 ..	HONEYWELL INTERNATIONAL CORPORATE ..	1.FFE	1,499,263	1,592,358
12776*E06	Corporate Bond First to Default ..	2.B	0	2,007,133	1,754,151	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,907)	35,894	438516-CF-1 ..	HYDRO-QUEBEC GOVT FOREIGN	1.FFE	2,011,039	1,718,257
12776*E06	Corporate Bond First to Default ..	2.B	0	25,506,982	27,931,794	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(49,647)	571,548	448814-DB-6 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	25,566,629	27,360,246
12776*E06	Corporate Bond First to Default ..	2.B	0	1,981,184	2,474,204	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,856)	50,628	448814-DF-7 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,985,041	2,423,576
12776*E06	Corporate Bond First to Default ..	2.B	0	17,939,241	22,447,538	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(34,917)	459,328	448814-DL-4 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	17,974,158	21,988,210
12776*E06	Corporate Bond First to Default ..	2.B	0	8,461,316	8,702,693	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,469)	178,077	46647P-CU-8 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.EFE	8,477,785	8,524,616
												NJ EDA PENSION FUNDING SER B BONDS			
12776*E06	Corporate Bond First to Default ..	2.B	0	23,801,543	25,847,884	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(46,327)	528,907	645913-AA-2 ..	NEW YORK LIFE INSURANCE NOTES 144A ..	1.FFE	23,847,870	25,318,977
												PETROLEOS MEXICANOS PEMEX CORP FORE			
12776*E06	Corporate Bond First to Default ..	2.B	0	2,005,781	2,162,846	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,904)	44,257	64952G-AE-8 ..	INSTAR ELECTRIC COMPANY CORPORATE ..	1.OFE	2,009,685	2,118,589
12776*E06	Corporate Bond First to Default ..	2.B	0	1,786,281	1,516,184	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,477)	31,025	67021C-AR-8 ..	PETROLEOS MEXICANOS PEMEX CORP FORE	1.FFE	1,789,758	1,485,159
												PETROLEOS MEXICANOS PEMEX CORP FORE			
12776*E06	Corporate Bond First to Default ..	2.B	0	7,134,547	5,030,066	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(13,887)	102,927	716540-CC-4 ..	PETROLEOS MEXICANOS PEMEX CORP FORE	4.AFE	7,148,433	4,927,140
												PETROLEOS MEXICANOS PEMEX CORP FORE			
12776*E06	Corporate Bond First to Default ..	2.B	0	1,852,614	1,296,272	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,606)	26,525	716540-CL-4 ..	PHARMACIA CORPORATION DEBENTURES ..	4.AFE	1,856,220	1,269,747
12776*E06	Corporate Bond First to Default ..	2.B	0	908,807	982,970	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,769)	20,114	71713U-AW-2 ..	PHILIP MORRIS INTERNATIONAL IN CORP ..	1.FFE	910,576	962,856
												PROGRESSIVE CORP OHIO CORPORATE			
12776*E06	Corporate Bond First to Default ..	2.B	0	985,495	1,027,678	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,918)	21,029	718172-DJ-5 ..	ROYAL BANK OF CANADA CORP FOREIGN ..	1.FFE	987,413	1,006,650
12776*E06	Corporate Bond First to Default ..	2.B	0	8,977,360	7,968,579	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(17,474)	163,055	743315-AZ-6 ..	S&P Global Inc CORPORATE	1.FFE	8,994,834	7,805,523
12776*E06	Corporate Bond First to Default ..	2.B	0	10,512,748	9,296,922	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(20,462)	190,236	78016E-YH-4 ..	Saudi Arabia GOVT FOREIGN	1.EFE	10,533,210	9,106,686
12776*E06	Corporate Bond First to Default ..	2.B	0	11,254,644	10,059,241	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(21,906)	205,835	78409V-BK-9 ..	CHARLES SCHWAB CORP CORPORATE	1.GFE	11,276,550	9,853,406
12776*E06	Corporate Bond First to Default ..	2.B	0	2,666,826	2,282,273	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,191)	46,701	80413T-AV-1 ..	TRAVELERS PROP CASUALTY CORP SENIOR ..	1.EFE	2,672,017	2,235,573
12776*E06	Corporate Bond First to Default ..	2.B	0	1,258,052	1,407,781	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,449)	28,806	806605-AG-6 ..	US BANCORP SR NT CORP FLOATER	1.EFE	1,260,500	1,378,974
12776*E06	Corporate Bond First to Default ..	2.B	0	1,439,211	1,261,296	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,801)	25,809	808513-CA-1 ..	WESTERN MINING CORP FINANCE COMPANY ..	1.FFE	1,442,012	1,235,487
												WAL MART STORES INC NOTES			
12776*E06	Corporate Bond First to Default ..	2.B	0	5,070,186	5,356,502	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,869)	109,606	92928W-AH-8 ..	WISCONSIN ELEC POWER NOTES	1.FFE	5,080,054	5,246,896
12776*E06	Corporate Bond First to Default ..	2.B	0	2,125,185	2,395,130	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,136)	49,010	931142-BF-9 ..	WISCONSIN ELEC POWER NOTES	1.OFE	2,129,321	2,346,120
12776*E06	Corporate Bond First to Default ..	2.B	0	8,722,968	8,449,247	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,978)	172,891	976656-BW-7 ..	WISCONSIN ELEC POWER NOTES	1.GFE	8,739,947	8,276,357
12776*EP8	Corporate Bond First to Default ..	2.B	125,000,000	469,906	469,906	09/27/2022	12/03/2032	Credit Default Swap - 155743CM	(6,649)	4,816	017175-AD-2 ..	ALLEGANY CORP CORPORATE	1.EFE	481,916	465,090
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,046,383	1,927,043	09/27/2022	12/03/2032	Credit Default Swap - 155743CM	(28,631)	19,749	03523T-BF-4 ..	ANHEUSER-BUSCH COS INC CORPORATE ..	1.GFE	2,075,014	1,907,294
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,499,975	1,123,952	09/27/2022	12/03/2032	Credit Default Swap - 155743CM	(20,986)	11,519	040555-CY-8 ..	ARIZONA PUB SVC CO CORPORATE	2.AFE	1,520,961	1,112,433
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,361,377	5,333,276	09/27/2022	12/03/2032	Credit Default Swap - 155743CM	(102,992)	54,658	20825C-BC-7 ..	Conocophillips CORPORATE	1.FFE	7,464,369	5,278,618
												CURATORS OF THE UNIV OF MISSOU CORP			
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,535,365	17,522,198	09/27/2022	12/03/2032	Credit Default Swap - 155743CM	(245,334)	179,576	231266-LF-2 ..	NEW ENGLAND POWER CO CORPORATE	1.BFE	17,780,699	17,342,622
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,769,970	17,973,991	09/27/2022	12/03/2032	Credit Default Swap - 155743CM	(248,616)	184,206	644188-BH-6 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	18,018,586	17,789,785

STATEMENT AS OF JUNE 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	3,496,206	3,483,734	09/27/2022	12/03/2032	Credit Default Swap - 155743CM	(48,915)	35,703	678858-BY-6 ..	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	3,545,120	3,448,031
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,258,090	16,686,561	09/27/2022	12/03/2032	Credit Default Swap - 155743CM	(241,455)	171,012	78433L-AH-9 ..	SCE RECOVERY FDG LLC CORPORATE	1.AFE	17,499,545	16,515,549
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,230,874	1,928,852	09/27/2022	12/03/2032	Credit Default Swap - 155743CM	(31,212)	19,768	82620K-BF-9 ..	SIEMENS FINANCIERINGMAATSCHAP CORP	1.DFE	2,262,085	1,909,085
12776*EP8	Corporate Bond First to Default ..	2.B	0	19,720,959	20,216,011	09/27/2022	12/03/2032	Credit Default Swap - 155743CM	(275,912)	207,183	837151-F2-0 ..	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	19,996,872	20,008,827
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,534,478	7,871,489	09/27/2022	12/03/2032	Credit Default Swap - 155743CM	(105,413)	80,671	842400-FT-5 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,639,891	7,790,818
12776*EP8	Corporate Bond First to Default ..	2.B	0	6,991,677	7,060,894	09/27/2022	12/03/2032	Credit Default Swap - 155743CM	(97,819)	72,363	842400-GK-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,089,496	6,988,531
12776*EP8	Corporate Bond First to Default ..	2.B	0	4,264,335	4,383,701	09/27/2022	12/03/2032	Credit Default Swap - 155743CM	(59,662)	44,926	842400-GR-8 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,323,996	4,338,775
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,256,425	1,004,295	09/27/2022	12/03/2032	Credit Default Swap - 155743CM	(17,578)	10,293	927804-FR-0 ..	Virginia Electric Power CORPORATE	1.FFE	1,274,004	994,003
12776*EP8	Corporate Bond First to Default ..	2.B	0	12,287,043	10,656,236	09/27/2022	12/03/2032	Credit Default Swap - 155743CM	(171,906)	109,210	95000U-2M-4 ..	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	12,458,948	10,547,025
12776*EG8	Corporate Bond First to Default ..	4.B	137,214,000	5,154,059	5,713,648	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	62,729	328,822	039483-AR-3 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	5,091,330	5,384,826
12776*EG8	Corporate Bond First to Default ..	4.B	0	305,607	350,653	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	3,719	20,180	039483-AS-1 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	301,888	330,473
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,239,549	3,559,500	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	39,428	204,850	049560-AA-3 ..	ATMOS ENERGY CORP DEBENTURES	1.EFE	3,200,121	3,354,649
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,937,475	2,213,127	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	23,581	127,366	12201P-AB-2 ..	BURLINGTON RESOURCES COMPANY GUARNT	1.FFE	1,913,894	2,085,761
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,486,425	1,385,239	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	18,213	79,721	141781-BQ-6 ..	Cargill Inc CORPORATE	1.FFE	1,478,213	1,305,518
12776*EG8	Corporate Bond First to Default ..	4.B	0	848,075	964,182	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	10,322	55,489	149123-BF-7 ..	CATERPILLAR INC NOTES	1.FFE	837,754	908,693
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,502,049	2,902,522	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	30,452	167,041	149123-BJ-9 ..	CATERPILLAR INC DEBENTURES	1.FFE	2,471,597	2,735,481
12776*EG8	Corporate Bond First to Default ..	4.B	0	8,101,703	9,121,193	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	98,604	524,928	191219-BE-3 ..	Coca Cola Enterprises Inc DEBENTURE	1.EFE	8,003,099	8,596,265
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,307,250	5,890,286	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	64,594	338,988	20825U-AC-8 ..	CONOCO FUNDING CO COMPANY GUARNT ..	1.FFE	5,242,657	5,551,298
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,948,697	4,361,547	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	48,059	251,008	239753-DL-7 ..	DAYTON HUDSON CORP TARGET CORPORATI	1.FFE	3,900,638	4,110,538
12776*EG8	Corporate Bond First to Default ..	4.B	0	8,581,398	7,354,079	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	89,505	493,862	244199-BA-2 ..	DEERE & CO NOTES	1.FFE	7,264,574	8,087,535
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,887,020	12,484,235	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	132,504	718,472	302508-AA-9 ..	FMR LLC BONDS 144A	1.EFE	10,754,516	11,765,763
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,039,304	7,861,960	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	85,674	452,458	338915-AM-3 ..	FLEETBOSTON FINL CORP SUB DEBENTURE	2.AFE	6,953,630	7,409,502
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,068,545	1,172,464	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	13,005	67,476	404030-AJ-7 ..	H&E EQUIPMENT SERVICES CORPORATE ..	4.AFE	1,055,540	1,104,988
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,689,261	1,929,384	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	20,560	111,037	445587-AE-8 ..	HUNT CO INC CORPORATE	4.BFE	1,668,701	1,818,348
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,577,222	6,114,469	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	67,879	351,890	539830-AK-5 ..	LOCKHEED MARTIN CORP BONDS	1.FFE	5,509,343	5,762,580
12776*EG8	Corporate Bond First to Default ..	4.B	0	966,606	950,925	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	54,726	11,764	617446-HD-4 ..	MORGAN STANLEY NOTES	1.GFE	954,841	886,199
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,785,463	11,128,341	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	131,268	640,440	665859-AX-2 ..	NORTHERN TRUST CORP CORPORATE	1.FFE	10,654,195	10,487,901
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,096,190	2,362,382	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	25,512	135,956	682330-AT-4 ..	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	2,070,677	2,226,426
12776*EG8	Corporate Bond First to Default ..	4.B	0	4,293,901	4,371,761	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	52,260	251,596	713448-EG-9 ..	PEPSICO INC CORPORATE	1.EFE	4,241,640	4,120,165
12776*EG8	Corporate Bond First to Default ..	4.B	0	743,395	754,158	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	9,048	43,402	742718-AV-1 ..	PROCTER & GAMBLE CO DEBENTURES	1.DFE	734,347	710,756
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,302,694	3,530,634	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	40,196	203,189	743315-AL-7 ..	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	3,262,498	3,327,445
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,322,005	9,139,526	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	125,627	525,983	756109-BL-7 ..	Realty Income Corporation CORPORATE	1.GFE	10,196,378	8,613,543
12776*EG8	Corporate Bond First to Default ..	4.B	0	23,942,146	23,119,210	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	291,395	1,330,518	78016F-ZO-0 ..	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	23,650,750	21,788,692
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,038,140	1,152,537	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	12,635	66,329	837004-BV-1 ..	SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.FFE	1,025,505	1,086,208
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,437,131	3,504,213	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	41,833	201,669	848590-AC-1 ..	SPIRE MISSOURI INC CORPORATE	1.FFE	3,395,299	3,302,545
12776*EG8	Corporate Bond First to Default ..	4.B	0	709,518	822,722	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	8,635	47,348	87612E-AF-3 ..	TARGET CORP DEBENTURES	1.FFE	700,863	775,374
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,065,137	2,333,805	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	25,134	134,311	87612E-AK-2 ..	TARGET CORP DEBENTURES	1.FFE	2,040,002	2,199,493
12776*EG8	Corporate Bond First to Default ..	4.B	0	702,549	608,073	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	8,551	34,995	883556-CL-4 ..	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	693,998	573,078
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,283,226	6,101,433	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	64,301	351,139	931142-BF-9 ..	WAL MART STORES INC NOTES	1.GFE	5,218,925	5,750,294
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,143,084	2,412,431	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	26,083	138,836	94106L-AN-9 ..	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	2,117,001	2,273,595
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,689,714	2,463,280	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	32,736	141,763	M0153A-AA-6 ..	ABU DHABI PORTS COMPANY PJSC GOVT F	1.EFE	2,656,978	2,321,518
12776*EY9	Corporate Bond First to Default ..	2.B	375,000,000	5,110,488	5,682,388	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	41,693	41,693	035229-OM-3 ..	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	5,152,713	5,640,694
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,516,340	1,173,926	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,528)	8,613	037735-CT-2 ..	APPALACHIAN PWIR CO CORPORATE	2.AFE	1,528,869	1,165,313

STATEMENT AS OF JUNE 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	16
Number	Description	Description		Value				Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
12776*EY9	Corporate Bond First to Default ..	2.B	0	12,153,677	13,887,006	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(100,417)	101,893	046353-AU-0 ..	ASTRAZENECA PLC CORP FOREIGN	1.GFE	12,254,094	13,785,113
												BHP BILLITON FIN USA LTD CORP FOREI			
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,023,191	3,416,461	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(33,241)	25,067	055451-AR-9 ..		1.FFE	4,056,432	3,391,393
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,161,046	1,054,117	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,593)	7,734	06051G-EN-5 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	1,170,639	1,046,383
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,466,711	6,302,142	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(61,692)	46,240	06051G-FG-9 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	7,528,203	6,255,901
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,272,535	1,995,733	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,776)	14,643	06051G-GM-5 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	2,291,312	1,981,090
												BAY AREA TOLL AUTH CALIF TOLL CORPO			
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,170,343	979,412	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,670)	7,186	072024-ND-0 ..		1.CFE	1,180,013	972,226
												BAYLOR SCOTT & WHITE HOLDINGS CORPO			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,036,720	1,696,107	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,828)	12,445	072863-AF-0 ..		1.DFE	2,053,548	1,683,662
12776*EY9	Corporate Bond First to Default ..	2.B	0	310,671	241,955	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,567)	1,775	110122-AU-2 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	313,238	240,179
												BURLINGTON NORTH SANTA F DEBENTURES			
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,347,281	1,646,448	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,132)	12,080	12189T-AF-1 ..		1.DFE	1,358,412	1,634,367
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,494,413	1,622,494	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,347)	11,905	141781-AT-1 ..	Cargill Inc NOTES	1.FFE	1,506,761	1,610,589
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,137,575	2,570,975	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,661)	18,864	149123-BE-0 ..	CATERPILLAR INC DEBENTURES	1.FFE	2,155,236	2,552,111
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,878,323	3,703,099	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(32,044)	27,171	149123-BK-6 ..	CATERPILLAR INC BONDS	1.FFE	3,910,366	3,675,928
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,080,046	861,011	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,924)	6,317	149123-CJ-8 ..	CATERPILLAR INC CORPORATE	1.FFE	1,088,969	854,694
												CENTERPOINT ENERGY RESOURCES C CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,968,514	2,873,149	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,264)	21,081	15189W-AU-2 ..		2.AFE	1,984,778	2,852,068
												CHICAGO ILL MET WTR RECLAMATIO CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,082,791	2,177,653	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,209)	15,978	167560-PL-9 ..		1.BFE	2,100,000	2,161,675
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,946,141	3,423,838	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(24,342)	25,122	172967-AS-0 ..	CITIGROUP INC NOTES	1.GFE	2,970,483	3,398,716
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,022,684	836,552	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,450)	6,138	172967-LJ-8 ..	CITIGROUP INC CORP FLOATER	1.GFE	1,031,133	830,414
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,546,283	7,592,220	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(45,825)	55,706	191216-AF-7 ..	COCA COLA CO DEBENTURES	1.EFE	5,592,108	7,536,514
												Coca Cola Enterprises Inc DEBENTURE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,983,350	2,294,809	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,387)	16,838	191219-AX-2 ..		1.EFE	1,999,736	2,277,971
												Coca Cola Enterprises Inc DEBENTURE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,777,957	5,743,359	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,477)	42,141	191219-BC-7 ..		1.FFE	4,817,434	5,701,218
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,969,410	2,528,747	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(24,534)	18,554	194160-EJ-5 ..	COLGATE PALMOLIVE CO CORPORATE	1.EFE	2,993,944	2,510,193
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,640,115	5,683,045	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(46,600)	41,698	20030N-AV-3 ..	COMCAST CORP CORPORATE	1.GFE	5,686,715	5,641,347
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,839,240	5,231,904	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(48,245)	38,388	202795-HT-0 ..	COMMONWEALTH EDISON CORPORATE	1.FFE	5,887,485	5,193,516
												COMMONWEALTH FING AUTH PA CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,058,208	5,353,054	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(41,792)	39,277	20281P-CT-7 ..		1.EFE	5,100,000	5,313,777
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,382,070	4,584,168	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(52,730)	33,635	20825C-BC-7 ..	Conocophillips CORPORATE	1.FFE	6,434,800	4,550,533
												CONSOLIDATED EDISON CO NY INC CORPO			
12776*EY9	Corporate Bond First to Default ..	2.B	0	380,096	375,780	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,140)	2,757	209111-EF-6 ..		1.GFE	383,237	373,022
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,535,690	1,700,587	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,688)	12,478	250847-EB-2 ..	DTE Electric Company CORPORATE	1.FFE	1,548,379	1,688,110
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,157,200	954,254	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,561)	7,002	254687-EZ-5 ..	WALT DISNEY COMPANY CORPORATE	1.GFE	1,166,761	947,252
12776*EY9	Corporate Bond First to Default ..	2.B	0	417,996	353,553	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,454)	2,594	25468P-CR-5 ..	WALT DISNEY CO CORPORATE	1.GFE	421,450	350,959
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,889,853	3,156,988	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(23,877)	23,164	26882P-AR-3 ..	ERAC USA FINANCE COMPANY 144A	1.GFE	2,913,730	3,133,824
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,608,704	1,602,319	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,292)	11,757	26884T-AX-0 ..	ERAC USA FINANCE LLC CORPORATE	1.GFE	1,621,996	1,590,562
												EAST BAY CALIF MUN UTIL DIST CORPOR			
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,066,402	4,327,904	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(33,598)	31,755	271014-TU-6 ..		1.AFE	4,100,000	4,296,149
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,707,531	3,854,378	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(38,895)	28,281	278865-BA-7 ..	Ecolab Inc CORPORATE	1.GFE	4,746,426	3,826,097
												GLAXOSMITHKLINE CAP INC CORP FOREIG			
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,660,580	11,156,050	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(88,080)	81,855	377372-AE-7 ..		1.FFE	10,748,661	11,074,195
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,478,496	4,519,337	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(45,265)	33,160	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	5,523,761	4,486,178
												DIAGEO INVESTMENT CORP COMPANY GUAR			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,335,359	2,741,408	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,295)	20,114	386088-AH-1 ..		1.GFE	2,354,654	2,721,294
												GREATER ORLANDO FL AVIATION AU CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,926,651	9,867,731	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(90,279)	72,402	392274-X9-2 ..		1.EFE	11,016,930	9,795,329
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,619,227	1,601,435	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,378)	11,750	437076-AS-1 ..	Home Depot Inc CORPORATE	1.FFE	1,632,605	1,589,685
12776*EY9	Corporate Bond First to Default ..	2.B	0	17,666,217	15,067,050	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(145,963)	110,551	452308-AR-0 ..	Illinois Tool Wks Inc CORPORATE ..	1.EFE	17,812,180	14,956,499
												INDIANA UNIVERSITY HEALTH CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,881,087	5,990,182	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(65,116)	43,952	455170-AA-8 ..		1.CFE	7,946,203	5,946,230
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,975,416	2,240,697	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(24,584)	16,441	458340-AA-7 ..	INTERGIS BAPTIST OG CORPORATE	1.GFE	3,000,000	2,224,257
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,346,301	6,068,522	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(44,173)	44,526	459200-AN-1 ..	IBM CORP DEBENTURES	1.GFE	5,390,474	6,023,996
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,069,433	1,861,889	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,098)	13,808	478160-BK-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	2,086,531	1,868,081

STATEMENT AS OF JUNE 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	3,605,612	3,164,220	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(29,790)	23,217	48126B-AA-1 .	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,635,402	3,141,003
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,651,218	2,266,718	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(21,905)	16,632	491674-BJ-5 .	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	2,673,123	2,250,086
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,879,932	2,248,917	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,532)	16,501	532457-AP-3 .	Eli Lilly & Co NOTES	1.EFE	1,895,465	2,232,416
12776*EY9	Corporate Bond First to Default ..	2.B	0	699,560	746,561	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,780)	5,478	539830-AD-1 .	LOCKHEED MARTIN CORP COMPANY GUARNT	1.FFE	705,340	741,084
12776*EY9	Corporate Bond First to Default ..	2.B	0	604,562	521,810	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(4,995)	3,829	540424-AR-9 .	LOEWS CORP CORPORATE	1.GFE	609,557	517,982
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,003,964	1,601,421	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,557)	11,750	571676-AF-2 .	MARS INC CORPORATE	1.EFE	2,020,522	1,589,671
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,786,165	4,480,215	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(47,807)	32,873	576360-AH-7 .	Mastercard Inc CORPORATE	1.DFE	5,833,972	4,447,343
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,954,280	6,787,979	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(65,720)	49,805	578454-AD-2 .	MAYO CLINIC CORPORATE	1.GFE	8,020,000	6,738,174
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,878,847	1,739,818	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,524)	12,766	59022C-AJ-2 .	MERRILL LYNCH & CO. INC. CORPORATE	2.AFE	1,894,370	1,727,052
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,993,376	1,790,207	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,470)	13,135	59023V-AA-8 .	MERRILL LYNCH & CO INC CORPORATE .	2.AFE	2,009,846	1,777,071
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,134,231	1,030,682	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,371)	7,562	59156R-AY-4 .	METLIFE INC CORPORATE	1.GFE	1,143,603	1,023,119
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,890,152	5,754,447	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(65,190)	42,222	649322-AF-1 .	NEW YORK PRESBYTERIAN HOSP CORPORA	1.OFE	7,955,343	5,712,225
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,942,638	7,135,743	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(57,362)	52,357	64972F-WH-5 .	NEW YORK N Y CITY MUN WTR FIN CORP	1.BFE	7,000,000	7,083,386
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,562,305	4,787,073	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(37,695)	35,124	64972F-K8-8 .	NEW YORK N Y CITY MUN WTR FIN CORPO	1.BFE	4,600,000	4,751,949
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,454,894	6,500,365	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(53,332)	47,695	66285W-FB-7 .	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.DFE	6,508,226	6,452,670
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,614,854	4,135,680	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(38,129)	30,345	665772-CG-2 .	NORTHERN STATES PWR MINN CORPORATE	1.FFE	4,652,983	4,105,335
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,513,904	3,864,368	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(37,295)	28,354	66989H-AF-5 .	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,551,199	3,836,014
12776*EY9	Corporate Bond First to Default ..	2.B	0	15,523,094	12,694,154	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(128,256)	93,140	68235P-AF-5 .	ONE GAS INC CORPORATE	1.GFE	15,651,350	12,601,014
12776*EY9	Corporate Bond First to Default ..	2.B	0	321,935	256,289	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,660)	1,880	743315-AQ-6 .	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	324,595	254,409
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,020,399	2,090,521	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(24,955)	15,339	743315-AX-1 .	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,045,354	2,075,182
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,139,559	2,028,677	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,678)	14,885	74456Q-AQ-9 .	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,157,236	2,013,792
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,658,561	1,387,540	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,703)	10,181	74456Q-BA-3 .	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,672,264	1,377,360
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,045,066	1,638,404	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,897)	12,021	74456Q-BN-5 .	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,061,963	1,626,383
12776*EY9	Corporate Bond First to Default ..	2.B	0	683,972	827,752	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,651)	6,073	760719-BH-6 .	HSBC USA INC SUB DEBENTURES	1.GFE	689,623	821,679
12776*EY9	Corporate Bond First to Default ..	2.B	0	33,393,745	34,455,558	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(275,908)	252,809	771196-AU-6 .	ROCHE HOLDINGS INC CORPORATE	1.OFE	33,689,653	34,202,748
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,255,560	2,540,123	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,636)	18,638	773903-AC-3 .	ROCKWELL AUTOMATION INC DEBENTURES	1.GFE	2,274,196	2,521,485
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,564,966	8,663,989	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(87,290)	63,570	773903-AJ-8 .	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	10,652,256	8,600,419
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,291,793	3,168,858	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(27,198)	23,251	806605-AH-4 .	MERCK & CO INC CORPORATE	1.EFE	3,318,990	3,145,608
12776*EY9	Corporate Bond First to Default ..	2.B	0	121,259	111,014	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,002)	815	822582-AD-4 .	SHELL INTERNATIONAL FINANCE BV CORP	1.DFE	122,261	110,200
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,984,028	1,772,313	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,393)	13,004	837123-HN-1 .	SOUTH CAROLINA TRAN INFRASTRUC CORP	1.EFE	2,000,421	1,759,309
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,014,560	6,295,615	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(49,694)	46,193	837151-JB-6 .	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	6,064,254	6,249,423
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,986,749	5,211,715	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(41,202)	38,240	842400-ES-8 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	5,027,950	5,173,475
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,658,892	1,580,412	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,706)	11,596	842400-FH-1 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,672,598	1,568,816
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,375,050	6,501,599	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(60,935)	47,704	842400-FQ-1 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,435,984	6,453,895
12776*EY9	Corporate Bond First to Default ..	2.B	0	350,318	303,022	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,894)	2,223	842400-FZ-1 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	353,212	300,798
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,152,904	3,276,882	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(27,073)	23,134	89417E-AD-1 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,303,754	3,129,770
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,876,138	2,503,196	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(23,763)	18,367	89417E-AJ-8 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,899,902	2,484,829
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,064,504	2,074,816	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,316)	15,148	907818-CU-0 .	UNION PACIFIC CORP BOND	1.GFE	1,991,133	2,049,356
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,474,899	1,419,102	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,186)	10,412	913132-AJ-5 .	UNITED PARCEL SERVICE CORPORATE	1.FFE	1,487,085	1,408,690
12776*EY9	Corporate Bond First to Default ..	2.B	0	126,100	110,692	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,042)	812	914126-XY-6 .	UNIVERSITY OF CALIFORNIA CORPORATE	1.DFE	127,142	109,879
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,963,147	1,720,459	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,220)	12,623	927804-FL-3 .	Virginia Electric Power CORPORATE	2.AFE	1,979,367	1,707,836
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,674,885	4,325,413	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(38,625)	31,737	927804-PP-4 .	Virginia Electric Power CORPORATE	2.AFE	4,713,510	4,293,677

STATEMENT AS OF JUNE 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								
Number	Description	Description						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	9,287,752	10,128,502	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(76,738)	74,315	931142-CM-3 .	WAL MART STORES INC CORPORATE	1.OFE	9,364,489	10,054,186
12776*EY9	Corporate Bond First to Default ..	2.B	0	233,789	217,802	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,932)	1,598	93978H-QU-2 .	WASHINGTON ST HLTH CARE FACS A CORP	1.FFE	235,720	216,204
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,466,991	4,740,350	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(45,170)	34,781	95000U-ZZ-5 .	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	5,512,160	4,705,569
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,699,912	1,803,027	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,045)	13,229	976656-BZ-0 .	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,713,957	1,789,798
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,912,880	10,707,702	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(90,165)	78,565	983024-AL-4 .	WYETH CORPORATE	1.FFE	11,003,045	10,629,137
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,791,661	5,308,126	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,590)	38,947	98385X-AJ-5 .	XTO ENERGY INC CORPORATE	1.DFE	4,831,250	5,269,179
12776*EY9	Corporate Bond First to Default ..	2.B	0	768,217	470,261	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(6,347)	3,450	98459L-AC-7 .	YALE UNIVERSITY CORPORATE	1.AFE	774,564	466,811
000000-00-0	Corporate Bond First to Default ..	2.BZ	553,400,000	3,682,065	3,357,956	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	20,042	20,227	00287Y-AM-1 .	ABBVIE INC CORPORATE	1.GFE	3,662,023	3,337,730
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,269,355	969,072	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	6,909	5,837	00287Y-DB-2 .	ABBVIE INC CORPORATE	1.GFE	1,262,446	963,235
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,910,837	1,235,479	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	10,401	7,442	00778X-AA-5 .	ADVENTHEALTH OBLIGATED GROUP CORPORA	1.OFE	1,900,436	1,228,037
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	289,489	254,060	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	1,576	1,530	01039Z-EZ-7 .	ALABAMA POWER CORPORATE	1.FFE	287,913	252,529
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,645,281	2,364,900	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	14,399	14,245	01959L-AA-0 .	Allina Health System CORPORATE	1.EFE	2,630,883	2,350,655
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,221,181	3,557,197	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	33,863	21,427	02079K-AF-4 .	Alphabet Inc CORPORATE	1.CFE	6,187,318	3,535,771
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,613,574	6,666,016	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	41,442	40,153	02361D-AH-2 .	AMEREN ILLINOIS CO CORPORATE	1.FFE	7,572,132	6,625,864
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,140,790	12,335,321	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	109,630	74,302	03948Z-AC-8 .	ARCHER DANIELS MIDLAND CO CORPORATE	1.FFE	20,031,160	12,261,019
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,530,198	15,022,860	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	128,079	90,490	11575T-AC-2 .	BROWN UNIVERSITY CORPORATE	1.BFE	23,402,119	14,932,370
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,436,870	5,903,370	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	40,480	35,559	130179-SD-7 .	CALIFORNIA EDL FACS AUTH CORPORATE	1.AFE	7,396,390	5,867,811
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,017,047	5,424,108	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	38,195	32,672	130179-TN-4 .	CALIFORNIA EDL FACS AUTH CORPORATE	1.AFE	6,978,852	5,391,436
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	540,567	464,612	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	2,942	2,799	141781-BC-7 .	Cargill Inc CORPORATE	1.FFE	537,624	461,814
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,177,326	1,379,284	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	11,852	8,308	16876B-AB-8 .	THE CHILDRENS HOSP CORP CORPORATE	1.OFE	2,165,474	1,370,976
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,049,792	3,693,428	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	32,930	22,247	16876H-AB-5 .	CHILDRENS HEALTH SYSTEM OF TEX CORP	1.DFE	6,016,862	3,671,181
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,808,965	1,176,193	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	9,847	7,085	16877P-AA-8 .	CHILDRENS HOSPITAL OF PHILADEL CORP	1.OFE	1,799,119	1,169,108
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,589,666	5,687,508	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	30,426	34,259	17123Z-AQ-4 .	CHUBB CORPORATION CORPORATE	1.FFE	5,559,241	5,653,249
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,019,127	2,019,238	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	10,990	12,163	17123Z-AS-0 .	CHUBB CORPORATION CORPORATE	1.FFE	2,008,137	2,007,076
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,975,429	4,393,998	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	32,525	26,467	191216-CP-3 .	COCA COLA CO CORPORATE	1.EFE	5,942,904	4,367,531
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,823,016	4,120,298	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	31,696	24,819	20825C-BC-7 .	Conocophillips CORPORATE	1.FFE	5,791,320	4,095,480
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,337,513	7,227,394	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	56,269	43,534	20825C-BE-3 .	Conocophillips CORPORATE	1.FFE	10,281,244	7,183,860
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,845,215	1,757,761	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	15,487	10,588	210518-DN-3 .	Consumers Energy Company CORPORATE	1.FFE	2,829,728	1,747,173
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,912,250	2,385,858	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	21,295	14,371	23338V-AL-0 .	DTE ELECTRIC CO CORPORATE	1.FFE	3,890,955	2,371,486
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,971,972	2,414,247	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	16,177	14,542	25468T-EZ-5 .	WALT DISNEY COMPANY CORPORATE	1.GFE	2,955,795	2,399,705
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	30,219,695	29,651,355	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	164,491	178,605	26884T-AX-0 .	ERAC USA FINANCE LLC CORPORATE	1.GFE	30,055,204	29,472,750
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,453,205	2,403,279	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	18,796	14,476	276480-AF-7 .	EASTERN GAS TRANSMISSION AND S CORP	1.GFE	3,434,408	2,388,803
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,110,532	1,005,653	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	6,045	6,058	291011-BD-5 .	EMERSON ELEC CO CORPORATE	1.FFE	1,104,487	999,596
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,888,406	5,521,051	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	26,608	33,256	293791-AP-4 .	ENTERPRISE PRODUCTS OPER CORPORATE	1.GFE	4,861,798	5,487,795
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	378,124	326,652	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	2,058	1,968	29379V-BA-0 .	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	376,066	324,684
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,398,388	1,225,221	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	7,612	7,380	29379V-BC-6 .	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,390,776	1,217,841
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,766,147	8,473,230	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	69,488	51,038	369550-BJ-6 .	GENERAL DYNAMICS CORP CORPORATE	1.GFE	12,696,658	8,422,192
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,368,334	3,100,604	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	18,334	18,676	37310P-AB-7 .	GEORGETOWN UNIVERSITY CORPORATE	1.GFE	3,350,000	3,081,927
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,518,047	2,137,231	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	13,706	12,874	38141G-GM-0 .	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	2,504,341	2,124,357
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	586,688	388,882	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	3,193	2,342	42218S-AH-1 .	HEALTH CARE SVCS CORP CORPORATE	1.GFE	583,495	386,540
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,342,788	5,130,517	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	45,411	30,904	427866-BG-2 .	HERSHEY CO CORPORATE	1.FFE	8,297,376	5,099,614
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,728,980	2,365,229	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	14,854	14,247	452308-AQ-2 .	Illinois Tool Wks Inc CORPORATE	1.EFE	2,714,126	2,350,982
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,838,562	2,874,115	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	20,894	17,312	455170-AA-8 .	INDIANA UNIVERSITY HEALTH CORPORATE	1.OFE	3,817,668	2,856,802

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SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	12	13	14 NAIC Designation or Other	15 Book/Adjusted Carrying Value	16
Number	Description	Description						Description			CUSIP	Description	Description		Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,522,412	6,805,219	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	51,832	40,991	478115-AB-4 ..	JOHNS HOPKINS UNIVERSITY CORP SINK1	1.CFE	9,470,580	6,764,228
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,013,685	635,297	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	5,518	3,827	478115-AF-5 ..	JOHNS HOPKINS UNIVERSITY CORPORATE	1.CFE	1,008,167	631,470
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	408,223	233,096	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	2,222	1,404	478160-CT-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	406,001	231,692
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,089,117	6,235,903	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	44,031	37,562	532457-BT-4 ..	Eli Lilly & Co CORPORATE	1.EFE	8,045,087	6,198,341
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,011,590	3,521,587	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	32,722	21,212	532457-BY-3 ..	Eli Lilly & Co CORPORATE	1.EFE	5,978,868	3,500,374
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,088,950	8,270,362	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	76,689	49,816	532457-BZ-0 ..	Eli Lilly & Co CORPORATE	1.EFE	14,012,261	8,220,546
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,692,563	2,263,749	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	14,656	13,636	539830-BL-2 ..	LOCKHEED MARTIN CORP CORPORATE	1.FFE	2,677,907	2,250,114
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,528,239	1,562,444	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	8,318	9,411	544445-SY-6 ..	LOS ANGELES DEPARTMENT OF AIRP CORP	1.DFE	1,519,921	1,553,033
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,703,965	4,015,089	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	31,048	24,185	564096-J7-1 ..	MANOR TEX INDPST SCH DIST CORPORATE	1.AFE	5,672,917	3,990,904
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	21,703,397	13,844,099	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	118,135	83,390	575718-AG-6 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	21,585,262	13,760,709
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	571,942	495,823	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	3,113	2,987	605417-BZ-6 ..	Mississippi Power CORPORATE	1.GFE	568,828	492,836
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,599,619	3,233,450	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	19,593	19,477	641062-BE-3 ..	NESTLE HLDGS INC. CORPORATE	1.DFE	3,580,026	3,213,973
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,773,391	8,143,194	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	47,755	49,050	646139-X8-3 ..	NEW JERSEY ST TPK AUTH CORPORATE MU	1.EFE	8,725,636	8,094,144
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	703,803	584,060	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	3,831	3,518	649322-AE-4 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	699,972	580,542
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,043,784	4,565,396	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	43,784	27,500	649322-AJ-3 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	8,000,000	4,537,897
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,763,752	3,043,118	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	20,487	18,330	64990B-ZK-2 ..	NEW YORK ST DORM AUTH REVS ST CORPO	1.AFE	3,743,265	3,024,788
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,627,276	16,471,762	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	112,278	99,217	64990C-QE-4 ..	NY ST DORM AUTH CORPORATE MUNI	1.AFE	20,514,998	16,372,545
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,239,010	7,227,970	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	50,290	43,538	64990G-A8-5 ..	DORMITORY AUTHORITY OF STATE O CORP	1.AFE	9,188,721	7,184,432
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,822,342	4,374,700	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	37,135	26,351	668103-AC-8 ..	NORTHWESTERN MEMORIAL HEALTHCA CORP	1.CFE	6,785,207	4,348,349
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,734,335	5,195,950	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	31,213	31,298	66988A-AE-4 ..	NOVANT HEALTH INC CORPORATE	1.EFE	5,703,122	5,164,652
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	982,858	664,366	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	5,350	4,002	67777J-AK-4 ..	OHIOHEALTH CORP CORPORATE	1.BFE	977,509	660,364
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,287,393	1,210,630	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	7,008	7,292	683304-AH-0 ..	PECO ENERGYCO 1ST MTG CORPORATE ..	1.FFE	1,280,386	1,203,338
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,146,227	1,021,117	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	6,239	6,151	69351U-AN-3 ..	PPL Electric Utilities Corp CORPORA	1.EFE	1,139,988	1,014,966
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	588,169	524,326	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	3,202	3,158	709223-A2-7 ..	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	584,967	521,168
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,201,046	1,793,634	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	11,981	10,804	717081-EK-5 ..	PFIZER INC CORPORATE	1.FFE	2,189,065	1,782,830
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	536,375	512,161	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	2,920	3,085	73358W-PP-1 ..	PORT AUTH N Y & N J CORP MUNI	1.DFE	533,455	509,076
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,474,348	12,505,656	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	111,446	75,328	740816-AP-8 ..	PRESIDENT & FELLOWS OF HARVARD CORP	1.AFE	20,362,902	12,430,328
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,456,344	2,710,572	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	18,813	16,327	743315-AQ-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,437,530	2,694,245
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,321,311	1,495,467	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	12,635	9,008	744560-BT-2 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	2,308,676	1,486,459
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	556,451	461,735	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	3,029	2,781	745332-CD-6 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	553,422	458,954
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	943,800	749,511	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	5,137	4,515	74727P-AR-2 ..	STATE OF QATAR GOVT FOREIGN	1.CFE	938,663	744,996
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,152,645	4,649,238	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	28,047	28,005	76720A-AD-8 ..	RIO TINTO FINANCE PLC CORP FOREIGN	1.FFE	5,124,598	4,621,234
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,021,892	2,494,993	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	21,892	15,029	77310V-AA-2 ..	ROCKEFELLER FOUNDATION CORPORATE ..	1.AFE	4,000,000	2,479,964
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,484,466	1,278,672	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	8,080	7,702	80413T-AC-3 ..	Saudi Arabia GOV'T FOREIGN	1.EFE	1,476,386	1,270,970
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	45,100,307	29,003,519	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	245,489	174,702	819892-AL-4 ..	SHARP HEALTHCARE CORPORATE	1.DFE	44,854,818	28,828,817
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,999,714	1,968,266	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	10,885	11,856	837004-CD-0 ..	SOUTH CAROLINA ELEC & GAS CO CORPOR	1.FFE	1,988,829	1,956,410
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,172,558	1,100,445	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	6,382	6,629	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,166,175	1,093,816
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	239,896	246,563	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	1,306	1,485	842400-FL-2 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	238,590	245,078
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	49,452	42,093	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	269	254	845743-BN-2 ..	SOUTHWESTERN PUB SVC INT CORPORATE ..	1.GFE	49,183	41,840
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,611,537	8,185,895	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	74,090	49,308	882484-AC-2 ..	TEXAS HEALTH RESOURCES CORPORATE ..	1.CFE	13,537,447	8,136,587
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,698,253	5,740,319	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	47,346	34,577	89417E-AP-4 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	8,650,907	5,705,742
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,438,718	3,538,268	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	29,604	21,313	89838L-AG-9 ..	TRUSTEES OF BOSTON COLLEGE CORPORAT	1.DFE	5,409,114	3,516,956

STATEMENT AS OF JUNE 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	1,210,696	1,062,947	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	6,590	6,403	898813-AM-2	TUCSON ELEC PIWR CO CORPORATE	1.GFE	1,204,106	1,056,544
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,002,081	1,195,111	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	10,898	7,199	906548-CS-9	UNION ELECTRIC CO CORPORATE	1.FFE	1,991,183	1,187,912
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	161,323	126,076	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	759	759	907818-DX-3	UNION PACIFIC CORP CORPORATE	1.GFE	160,445	125,317
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,265,284	9,243,830	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	66,762	55,680	907818-EG-9	UNION PACIFIC CORP CORPORATE	1.GFE	12,198,522	9,188,150
												UNIVERSITY OF CALIFORNIA CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,284,206	5,442,106	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	34,206	32,780	914120-C8-6	UNIV OF PENNSYLVANIA CORP	1.GFE	6,250,000	5,409,325
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,498,172	11,045,826	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	68,030	66,534	91481C-AA-8	UNIV OF PENNSYLVANIA CORPORATE	1.BFE	12,430,142	10,979,292
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	31,256,228	18,860,652	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	170,133	113,607	91481C-AD-2	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.BFE	31,086,094	18,747,045
												UNIVERSITY OF TEXAS SYSTEM CORPORAT			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,719,960	1,157,404	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	9,362	6,972	914886-AF-3	UNIVERSITY TEX CORPORATE MUNI TAXAB	1.GFE	1,710,598	1,150,432
												UNIVERSITY OF TEXAS SYSTEM CORPORAT			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,682,965	1,883,109	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	14,604	11,343	915115-8F-9	UNIVERSITY OF TEXAS SYSTEM CORPORAT	1.AFE	2,668,361	1,871,766
												UNIVERSITY OF TEXAS SYSTEM CORPORAT			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,174,359	4,766,680	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	33,608	28,712	91514A-JV-8	UNIVERSITY VA CORPORATE MUNI TAXABL	1.AFE	6,140,751	4,737,968
												UNIVERSITY VA CORPORATE MUNI TAXABL			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,884,147	12,796,256	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	97,347	77,078	91514A-JY-2	UNIVERSITY VA CORPORATE MUNI TAXABL	1.AFE	17,786,800	12,719,178
												UNIVERSITY VA CORPORATE MUNI TAXABL			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,237,543	1,439,210	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	12,179	8,669	915217-XF-5	UNIVERSITY VA CORPORATE MUNI TAXABL	1.AFE	2,225,363	1,430,541
												UNIVERSITY VA CORPORATE MUNI TAXABL			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,510,437	4,126,800	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	35,437	24,858	915217-XM-0	Visa Inc CORPORATE	1.AFE	6,475,000	4,101,942
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	362,070	604,412	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	3,290	2,181	92826C-AQ-5	Westar Energy Inc CORPORATE	1.DFE	601,122	359,889
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,975,095	7,435,070	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	48,853	44,785	95709T-AK-6	RICE UNIV CORPORATE	1.FFE	8,926,242	7,390,285
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,023,561	1,948,249	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	16,458	11,735	969266-AF-0	YALE-NEW HAVEN HEALTH SERVICES CORP	1.AFE	3,007,103	1,936,514
												YALE UNIVERSITY CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,670,422	2,813,608	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	25,422	16,948	98459H-AA-0	ABBOTT LABORATORIES CORPORATE	1.EFE	4,645,000	2,796,661
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,805,647	7,201,138	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	64,260	43,376	98459L-AC-7	ABBOTT LABORATORIES CORPORATE	1.AFE	11,741,387	7,157,763
000000-00-0	Corporate Bond First to Default ..	2.BZ	92,000,000	1,454,410	1,184,500	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	7,456	6,400	002824-BH-2	ABBVIE INC CORPORATE	1.DFE	1,446,954	1,178,100
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,456,058	2,024,901	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	12,591	10,941	00287Y-CB-3	ABBVIE INC CORPORATE	1.GFE	2,443,467	2,013,960
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,931,230	2,578,521	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	15,026	13,932	00440E-AQ-0	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	2,916,203	2,564,588
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,153,356	2,643,578	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	13,552	11,635	00440E-AW-7	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	2,630,026	2,141,721
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,207,273	1,840,733	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	11,315	9,946	02361D-AN-0	AMEREN ILLINOIS CO CORPORATE	1.FFE	2,195,958	1,830,787
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,712,502	2,959,376	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	19,032	15,990	110122-CR-7	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	3,693,471	2,943,386
												CALIFORNIA INST OF TECHNOLOGY CORPO			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	484,456	429,250	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	2,483	2,319	13034V-AB-0	CANADIAN NATL RAILWAY NT CORP FOREI	1.DFE	481,972	426,930
												ABBOTT LABORATORIES CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,009,157	774,446	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	5,173	4,185	136375-CP-5	CATERPILLAR INC CORPORATE	1.FFE	1,003,983	770,261
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,525,180	3,580,570	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	23,198	19,347	149123-CJ-8	CATERPILLAR INC CORPORATE	1.FFE	4,501,983	3,561,223
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	510,365	436,509	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	2,616	2,359	15189X-AN-8	CENTERPOINT ENERGY CORPORATE	1.FFE	507,749	434,150
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,248,989	13,135,602	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	83,298	70,975	15189X-AT-5	CENTERPOINT ENERGY CORPORATE	1.FFE	16,165,691	13,064,626
												CONNECTICUT LIGHT & PIWR CO CORPORAT			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	839,392	704,342	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	4,303	3,806	207597-EH-4	Consumers Energy Company CORPORATE	1.EFE	835,089	700,536
												Consumers Energy Company CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	562,161	423,466	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	2,882	2,288	210518-CY-0	DTE ELECTRIC CO CORPORATE	1.FFE	559,279	421,178
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	68,326	57,044	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	350	308	23338V-AD-8	DTE Electric Company CORPORATE	1.EFE	67,975	56,736
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	677,652	551,220	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	3,474	2,978	250847-EK-2	DTE Electric Company CORPORATE	1.FFE	674,178	548,241
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	857,602	737,327	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	4,396	3,984	25468P-CP-9	WALT DISNEY CO CORPORATE	1.GFE	853,206	733,343
												ABU DHABI (EMIRATE OF) GOVT FOREIGN			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	244,046	211,703	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	1,251	1,144	29135L-AB-6	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	242,795	210,559
												ENTERPRISE PROD OPER L.P. CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,885,898	4,143,001	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	25,047	22,386	29379V-AY-9	FLORIDA POWER & LIGHT CORPORATE ..	1.GFE	4,860,851	4,120,615
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	982,926	819,233	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	5,039	4,427	341081-FG-7	FRANKLIN CNTY OHIO CORPORATE MUNI	1.EFE	977,887	814,807
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,458,370	1,420,992	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	7,476	7,678	353187-BS-5	HARRIS CNTY TEX CULTURAL ED FA CORP	1.GFE	1,450,894	1,413,314
												Home Depot Inc CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	238,266	224,993	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	1,221	1,216	414009-KD-1	INDIANA MICH PIWR CO CORPORATE	1.FFE	237,045	223,778
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,571,398	1,252,056	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	8,056	6,765	437076-BH-4	INDIANA MICH PIWR CO CORPORATE	1.FFE	1,563,343	1,245,291
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,356,433	1,052,576	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	6,954	5,687	45138L-BD-4	JPMORGAN CHASE & CO CORP FLOATER ..	1.GFE	1,349,480	1,046,889
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,724,089	2,408,530	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	13,965	13,014	454889-AM-8	JPMORGAN CHASE & CO CORP FLOATER ..	2.AFE	2,710,124	2,395,516
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,542,371	6,319,428	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	38,665	34,146	46647P-AA-4	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	7,503,707	6,285,282

STATEMENT AS OF JUNE 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	497,380	521,262	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	2,550	2,817	478160-AT-1 .	JOHNSON & JOHNSON CORPORATE	1.AFE	494,830	518,446
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,055,377	945,124	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	5,410	5,107	491674-BG-1 .	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	1,049,967	940,017
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,775,490	8,723,370	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	50,112	47,135	646139-W3-5 .	NEW JERSEY ST TPK AUTH CORPORATE MU	1.EFE	9,725,378	8,676,236
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	760,910	572,928	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	3,901	3,096	665772-CL-1 .	NORTHERN STATES PWR MINN CORPORATE	1.EFE	757,009	569,832
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	205,050	243,657	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	1,249	1,108	678858-BP-5 .	Oklahoma Gas & Elec Co CORPORATE .	1.GFE	242,408	203,942
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	523,860	431,385	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	2,685	2,331	678858-BQ-3 .	Oklahoma Gas & Elec Co CORPORATE .	1.GFE	521,174	429,054
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,159,798	887,899	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	5,946	4,798	713448-DD-7 .	PEPSICO INC CORPORATE	1.EFE	1,153,853	883,101
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,964,529	2,591,053	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	15,197	14,000	743315-AP-8 .	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	2,949,332	2,577,053
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	620,649	528,122	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	3,182	2,854	842434-CL-4 .	SOUTHERN CALIF GAS CO CORPORATE	1.DFE	617,467	525,269
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,560,996	2,319,685	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	13,129	12,534	87612E-AR-7 .	TARGET CORP CORPORATE	1.FFE	2,547,867	2,307,151
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,753,189	2,275,749	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	14,114	12,297	89417E-AK-5 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,739,076	2,263,452
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,064,498	1,763,027	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	10,583	9,526	902674-A2-6 .	UBS AG (LONDON BRANCH) CORP FOREIGN	1.EFE	2,053,914	1,753,501
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	524,220	429,390	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	2,687	2,320	907818-DT-2 .	UNION PACIFIC CORP	1.GFE	521,532	427,070
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	326,331	277,645	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	1,673	1,500	907818-EU-4 .	UNION PACIFIC CORP CORPORATE	1.GFE	324,658	276,145
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,794,062	1,996,452	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	14,323	10,787	907818-FG-8 .	UNION PACIFIC CORP CORPORATE	1.GFE	2,779,739	1,985,665
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,198,388	1,821,867	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	9,844	11,270	927804-FT-6 .	Virginia Electric Power CORPORATE	2.AFE	2,187,118	1,812,023
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,073,373	940,448	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	5,502	5,082	931142-DK-6 .	WAL MART STORES INC CORPORATE	1.OFE	1,067,870	935,366
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,632,534	1,351,997	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	8,369	7,305	95709T-AK-6 .	Westar Energy Inc CORPORATE	1.FFE	1,624,166	1,344,692
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	501,865	414,598	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	2,573	2,240	976656-CJ-5 .	WISCONSIN ELEC POWER CORPORATE	1.GFE	499,292	412,358
000000-00-0	Corporate Bond First to Default ..	2.BZ	123,000,000	2,346,634	1,801,083	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	12,373	10,226	136375-CP-5 .	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	2,334,261	1,790,857
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	927,992	778,608	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	4,893	4,421	16876B-AA-0 .	THE CHILDRENS HOSP CORP CORPORATE	1.OFE	923,099	774,187
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,866,426	4,419,647	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	30,932	25,093	210518-CY-0 .	Consumers Energy Company CORPORATE	1.FFE	5,835,494	4,394,554
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,472,706	11,280,719	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	81,582	64,047	23338V-AJ-5 .	DTE ELECTRIC CO CORPORATE	1.EFE	15,391,124	11,216,671
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,025,694	4,939,754	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	26,499	28,046	253363-WQ-4 .	DICKINSON TEX INDPT SCH DIST CORPOR	1.AFE	4,999,195	4,911,708
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,849,711	11,921,038	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	78,297	67,683	437076-BS-0 .	Home Depot Inc CORPORATE	1.FFE	14,771,414	11,853,355
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,397,692	1,326,098	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	7,370	7,529	45204F-CY-9 .	ILLINOIS FIN AUTH ED REV MUNI	1.OFE	1,390,323	1,318,569
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,971,150	3,963,002	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	26,211	22,500	46647P-AN-6 .	JPMORGAN CHASE & CO CORP FLOATER .	1.FFE	4,944,939	3,940,502
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	636,702	454,941	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	3,357	2,583	478115-AB-4 .	JOHNS HOPKINS UNIVERSITY CORP SINKI	1.OFE	633,345	452,358
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,168,390	4,366,354	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	21,978	24,790	539830-AR-0 .	LOCKHEED MARTIN CORP CORPORATE	1.FFE	4,146,412	4,341,564
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,726,540	2,861,758	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	19,649	16,248	571676-AF-2 .	MARS INC CORPORATE	1.EFE	3,706,892	2,845,511
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,016,506	4,714,275	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	26,450	26,766	64972G-EU-4 .	NEW YORK CITY MUNICIPAL WATER CORPO	1.BFE	4,990,056	4,687,510
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,910,373	1,574,119	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	10,073	8,937	74456Q-BA-3 .	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,900,300	1,565,181
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,607,399	6,027,768	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	40,111	34,223	74456Q-BF-2 .	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	7,567,288	5,993,545
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,922,656	3,141,018	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	20,683	17,833	74456Q-BQ-8 .	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	3,901,974	3,123,185
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,648,461	4,629,811	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	29,782	26,286	883556-BY-7 .	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	5,618,679	4,603,524
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	411,705	325,094	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	2,171	1,846	88579Y-BQ-2 .	3M CO CORPORATE	1.GFE	409,534	323,248
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	32,744,113	26,786,433	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	172,648	152,082	91412N-BQ-3 .	UNIVERSITY OF CHICAGO CORPORATE	1.OFE	32,571,465	26,634,351
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,040,071	4,329,327	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	26,574	24,580	914460-WT-3 .	UNIVERSITY OF MINNESOTA CORPORATE M	1.OFE	5,013,497	4,304,747
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,385,702	2,683,580	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	17,852	15,236	976656-CG-1 .	WISCONSIN ELEC POWER CORPORATE	1.GFE	3,367,850	2,668,343
000000-00-0	Corporate Bond First to Default ..	2.BZ	738,900,000	3,755,711	2,710,876	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	75,719	62,135	00115A-AJ-8 .	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	3,679,992	2,648,741
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,712,359	1,271,967	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	34,523	29,154	00115A-AL-3 .	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	1,677,836	1,242,813
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,088,819	9,244,527	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	203,401	211,890	00287Y-AS-8 .	ABBVIE INC CORPORATE	1.GFE	9,885,417	9,032,637
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,152,363	4,258,686	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	103,877	97,612	00287Y-CB-3 .	ABBVIE INC CORPORATE	1.GFE	5,048,486	4,161,074
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	874,335	691,396	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	17,628	15,847	00287Y-CZ-0 .	ABBVIE INC CORPORATE	1.GFE	856,708	675,549

STATEMENT AS OF JUNE 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	2,418,765	1,734,535	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	48,765	39,757	00388W-AK-7	ABU DHABI NATIONAL ENERGY CO GOVT F	1.DFE	2,370,000	1,694,778
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,356,204	8,626,637	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	188,631	197,728	00440E-AH-0	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	9,167,572	8,428,909
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,909,749	4,329,961	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	98,986	99,245	00440E-AQ-0	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	4,810,763	4,230,716
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,980,760	1,657,746	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	39,934	37,997	009279-AC-4	AIRBUS SE CORP FOREIGN	1.FFE	1,940,826	1,619,750
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,480,630	1,757,590	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	50,012	40,285	010392-FT-0	ALABAMA POWER CORPORATE	1.EFE	2,430,618	1,717,305
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,013,282	9,781,519	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	201,879	224,198	01179R-EQ-2	ALASKA ST MUNI BOND BANK AUTH CORPO	1.DFE	9,811,404	9,557,321
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	981,790	851,236	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	19,794	19,511	025816-BF-5	AMERICAN EXPRESS CO CORP	1.FFE	961,996	831,725
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,067,607	5,550,976	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	102,168	127,232	035229-CM-3	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	4,965,438	5,423,745
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,614,615	4,712,494	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	113,197	108,013	03522A-AJ-9	ANHEUSER BUSCH COS LLC / ANHEU CORP	1.GFE	5,501,418	4,604,481
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	179,709	161,770	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	3,623	3,708	03523T-BJ-6	ANHEUSER-BUSCH COS INC CORPORATE ..	1.GFE	176,085	158,062
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,835,856	8,488,929	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	198,301	194,571	055451-AV-0	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	9,637,555	8,294,357
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	535,378	387,627	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	10,794	8,885	059165-EH-9	BALTIMORE GAS & ELEC CO CORPORATE	1.GFE	524,584	378,742
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,169,444	786,075	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	23,577	18,017	059165-EL-0	BALTIMORE GAS & ELEC CO CORPORATE	1.FFE	1,145,867	768,058
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,395,301	8,175,215	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	209,580	187,381	060516-JA-8	BANK OF AMERICA CORP CORP FLOATER	1.GFE	10,185,720	7,987,835
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,964,143	4,874,843	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	140,405	111,734	072722-AE-1	BAYCARE HEALTH SYSTEM CORPORATE ..	1.CFE	6,823,739	4,763,108
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,097,841	2,716,359	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	82,617	62,261	085209-AH-7	Government of Bermuda GOVT FOREIGN	1.FFE	4,015,224	2,654,098
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,373,133	11,768,828	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	309,939	269,748	09659D-AB-2	STANFORD UNIVERSITY CORPORATE	1.AFE	15,063,194	11,499,079
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,585,992	1,267,472	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	31,975	29,051	110122-CR-7	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	1,554,016	1,238,420
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	521,968	480,170	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	10,523	11,006	141781-BF-0	Cargill Inc CORPORATE	1.FFE	511,445	469,165
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,890,360	4,599,234	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	98,595	105,417	141781-BX-1	Cargill Inc CORPORATE	1.FFE	4,791,765	4,493,816
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,609,481	8,293,538	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	213,899	190,093	149123-CB-5	CATERPILLAR INC CORP	1.FFE	10,395,583	8,103,445
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,297,236	17,765,643	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	409,214	407,199	149123-CD-1	CATERPILLAR INC CORPORATE	1.FFE	19,888,022	17,358,444
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	262,174	224,281	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	5,286	5,141	14916R-AD-6	Catholic Health Initiatives CORP ..	1.GFE	256,888	219,141
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,309,375	1,312,379	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	26,398	30,080	171232-AS-0	CHUBB CORPORATION CORPORATE	1.FFE	1,282,976	1,282,298
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,558,387	4,032,308	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	91,902	92,423	172967-EW-7	CITIGROUP INC CORPORATE	1.GFE	4,466,485	3,939,886
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,511,390	10,706,612	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	292,565	245,402	172967-MD-0	CITIGROUP INC CORPORATE	1.GFE	14,218,825	10,461,210
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,258,569	1,112,082	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	25,490	25,490	20030N-BB-6	COMCAST CORP CORPORATE	1.GFE	1,233,195	1,086,593
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,573,772	1,334,865	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	31,729	30,596	20030N-BQ-3	COMCAST CORP CORPORATE	1.GFE	1,542,043	1,304,269
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,024,136	1,544,978	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	40,809	35,412	20030N-CG-4	COMCAST CORP CORPORATE	1.GFE	1,983,327	1,509,566
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,551,934	10,610,043	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	253,061	243,188	20826F-AR-7	CONOCOPHILLIPS CO CORPORATE	1.FFE	12,298,874	10,366,855
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,609,880	1,955,605	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	52,618	44,824	210518-DB-9	Consumers Energy Company CORPORATE	1.EFE	2,557,262	1,910,782
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,921,371	2,519,336	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	58,898	57,745	23338V-AA-4	DTE ELECTRIC CO CORPORATE	1.FFE	2,862,473	2,461,591
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,455,121	3,101,063	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	89,820	71,078	23338V-AG-1	DTE ELECTRIC CO CORPORATE	1.EFE	4,365,301	3,029,985
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,031,050	14,053,633	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	323,203	322,117	235851-AR-3	DANAHER CORP CORPORATE	1.GFE	15,707,847	13,731,516
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,141,734	2,776,340	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	63,341	63,635	244199-BF-1	DEERE & CO CORPORATE	1.FFE	3,078,394	2,712,704
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,460,720	6,899,688	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	170,577	158,145	250847-EK-2	DTE Electric Company CORPORATE	1.FFE	8,290,142	6,741,543
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,061,728	2,767,592	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	61,728	63,435	254845-JZ-4	DISTRICT COLUMBIA WTR&SWR AU CORPOR	1.BFE	3,000,000	2,704,157
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,830,635	4,069,508	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	97,391	93,276	263901-AA-8	DUKE ENERGY INDIANA INC CORPORATE	1.FFE	4,733,244	3,976,233
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,795,475	15,958,025	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	298,293	365,767	26882P-AR-3	ERAC USA FINANCE COMPANY 144A	1.GFE	14,497,182	15,592,258
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,512,602	2,185,155	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	50,657	50,085	29135L-AB-6	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.CFE	2,461,945	2,135,070
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,130,892	3,002,823	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	83,283	68,826	29364W-BJ-6	ENTERGY LOUISIANA LLC CORPORATE ..	1.FFE	4,047,609	2,933,996
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	821,027	708,684	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	16,553	16,243	30251B-AC-2	FMR LLC CORPORATE	1.EFE	804,474	692,441
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,652,074	1,607,164	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	33,308	36,837	303823-MH-5	FAIRFAX CO VA IDA REV REF CORPORATE	1.CFE	1,618,767	1,570,327
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,373,969	2,314,137	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	68,023	53,041	341081-FX-0	FLORIDA POWER & LIGHT CORPORATE ..	1.DFE	3,305,946	2,261,095
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	246,436	246,609	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	4,968	5,652	349460-4Y-8	FORT WORTH TEX INDPT SCH DIST CORPO	2.AFE	241,467	240,957
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,139,886	2,670,993	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	61,221	63,303	38141G-GM-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	3,076,582	2,609,773
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,353,282	13,774,247	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	329,700	315,714	38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	16,023,582	13,458,533
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,802,600	13,224,411	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	298,436	303,111	392274-2F-2	GREATER ORLANDO FL AVIATION AU CORP	1.DFE	14,504,164	12,921,300

STATEMENT AS OF JUNE 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	6,685,154	6,109,035	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	134,780	140,023	392274-X7-6 ..	GREATER ORLANDO FL AVIATION AU CORP	1.EFE	6,550,374	5,969,012
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,587,176	3,115,222	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	72,321	71,403	404201-AD-9 ..	HSBC BANK USA MONEY MARKET	1.FFE	3,514,855	3,043,819
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,995,820	4,337,592	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	100,721	99,420	437076-BA-9 ..	Home Depot Inc CORPORATE	1.FFE	4,895,099	4,238,172
												ILLINOIS ST FIN AUTH REVENUE CORPOR			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,032,478	978,748	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	20,816	22,433	45204E-A3-2 ..	ILLINOIS TOOL WKS Inc CORPORATE ..	1.OFE	1,011,663	956,314
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,713,773	3,225,964	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	74,874	73,941	452308-AQ-2 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.EFE	3,638,899	3,152,023
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,112,740	895,856	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	22,434	20,534	455434-BT-6 ..	INTER-AMERICAN DEVEL BANK GOVT FORE	1.FFE	1,090,306	875,322
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,004,023	9,443,953	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	201,692	216,461	4581X0-CE-6 ..	IOWA FIN AUTH HEALTH FACS CORPORATE	1.AFE	9,802,331	9,227,492
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,072,893	1,965,729	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	41,792	45,056	462466-FZ-1 ..		1.EFE	2,031,101	1,920,673
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,640,060	2,319,159	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	53,226	53,156	46625H-JM-3 ..	JP MORGAN CHASE & CO CORPORATE	1.OFE	2,586,833	2,266,003
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,689,333	2,387,461	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	54,220	54,722	46625H-JJ-5 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	2,635,113	2,332,739
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,297,237	4,778,083	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	126,959	109,516	46625H-LL-2 ..	JP MORGAN CHASE & CO CORPORATE	1.OFE	6,170,278	4,668,566
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,629,397	8,134,725	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	214,300	186,453	46647P-AL-0 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	10,415,097	7,948,272
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,071,730	3,124,434	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	82,090	71,614	46647P-CE-4 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.EFE	3,989,640	3,052,820
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,286,071	14,944,220	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	328,345	342,530	478160-BA-1 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	15,957,726	14,601,690
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,202,701	4,108,236	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	104,892	94,163	478160-BV-5 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	5,097,809	4,014,073
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,427,635	2,966,514	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	69,105	67,994	546676-AU-1 ..	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	3,358,530	2,898,520
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,283,350	16,311,195	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	408,934	373,862	546676-AX-5 ..	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	19,874,416	15,937,332
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,798,320	3,416,012	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	96,739	78,297	55276V-AK-8 ..	MDGH GMTN BV CORP FOREIGN	1.OFE	4,701,581	3,337,715
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,348,311	7,417,986	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	168,311	170,025	575718-AB-7 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	8,180,000	7,247,961
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	393,028	336,015	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	7,924	7,702	586054-AB-4 ..	MEMORIAL SLOAN-KETTERING CANCER CORP	1.OFE	385,104	328,313
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,442,617	8,184,237	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	190,373	187,587	589331-AS-6 ..	MERCK AND CO CORPORATE	1.EFE	9,252,244	7,996,649
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	972,293	821,953	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	19,602	18,840	59156R-BN-7 ..	METLIFE INC CORPORATE	1.OFE	952,690	803,113
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,566,748	2,080,658	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	51,748	47,690	59447T-XX-6 ..	MICHIGAN STATE FINANCE AUTHORI CORP	1.OFE	2,515,000	2,032,968
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,485,596	3,886,928	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	110,596	89,091	597861-AA-1 ..	MIDMICHIGAN HEALTH CORPORATE	1.EFE	5,375,000	3,797,837
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,615,889	6,437,454	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	193,867	147,550	617446-8Y-8 ..	MORGAN STANLEY CORP FLOATER	1.EFE	9,422,022	6,289,904
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,242,893	3,482,656	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	85,541	79,825	61747Y-DY-8 ..	MORGAN STANLEY CORPORATE	1.OFE	4,157,352	3,402,831
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	33,835,665	29,262,102	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	682,163	670,704	617482-V9-2 ..	MORGAN STANLEY CORPORATE	1.OFE	33,153,501	28,591,398
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,350,220	2,047,356	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	47,383	46,927	62952E-AA-5 ..	NYU Hospitals Center CORPORATE	1.EFE	2,302,837	2,000,429
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	233,354	208,857	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	4,705	4,787	62952E-AB-3 ..	NYU Hospitals Center CORP	1.EFE	228,649	204,070
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,663,570	9,468,160	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	235,150	217,016	649322-AC-8 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.OFE	11,428,420	9,251,144
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,642,289	6,122,570	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	133,916	140,333	65821D-WM-9 ..	NORTH CAROLINA MED CARE COMMN CORPO	1.EFE	6,508,373	5,982,237
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,996,118	5,304,782	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	120,888	121,589	665772-CE-7 ..	NORTHERN STATES PIWR MINN CORPORATE	1.FFE	5,875,230	5,183,193
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,321,493	9,286,723	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	228,254	212,857	665772-CN-7 ..	NORTHERN STATES PIWR MINN CORPORATE	1.EFE	11,093,239	9,073,866
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,583,866	6,474,040	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	193,221	148,389	66988A-AH-7 ..	NOVANT HEALTH INC CORPORATE	1.EFE	9,390,644	6,325,651
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	597,356	497,274	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	12,043	11,398	678858-BN-0 ..	Oklahoma Gas & Elec Co CORPORATE ..	1.OFE	585,313	485,876
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	533,927	634,469	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	10,765	14,542	68233J-AF-1 ..	Oncor Electric Delivery Co CORPORAT	1.FFE	523,162	619,927
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,758,528	6,791,996	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	156,420	155,677	68233J-AS-3 ..	Oncor Electric Delivery Co CORPORAT	1.FFE	7,602,108	6,636,320
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,826,502	1,310,966	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	36,824	30,048	686514-AH-3 ..	ORLANDO HEALTH OBLIGATED GROUP CORP	1.EFE	1,789,678	1,280,918
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,406,583	5,057,736	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	129,164	115,926	69351U-AT-0 ..	PPL Electric Utilities Corp CORPORA	1.EFE	6,277,420	4,941,810
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,832,591	3,924,261	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	117,591	89,946	70213H-AF-5 ..	PARTNERS HEALTHCARE SYSTEM INC CORP	1.OFE	5,715,000	3,834,315

STATEMENT AS OF JUNE 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		
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,901,217	3,869,711	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	118,975	88,696	70462G-AC-2 ..	PEACEHEALTH CORPORATE	1.GFE	5,782,243	3,781,015
												PENNSYLVANIA ST HIGHER EDL FAC CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,424,901	4,949,803	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	109,372	113,452	70917S-6Y-4 ..	PEPSICO INC CORPORATE	1.DFE	5,315,529	4,836,351
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,430,581	14,230,009	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	331,258	326,160	71344B-CO-0 ..	PEPSICO INC CORPORATE	1.EFE	16,099,323	13,903,849
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,177,595	903,817	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	23,742	20,716	71344B-DD-7 ..	PEPSICO INC CORPORATE	1.EFE	1,153,853	883,101
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	592,995	407,252	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	11,955	9,334	71344B-EH-6 ..	PEPSICO INC CORPORATE	1.EFE	581,040	397,917
												PHILIP MORRIS INTERNATIONAL IN CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,233,567	1,028,063	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	24,870	23,564	71817Z-AW-9 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	1,208,697	1,004,499
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,502,282	1,966,762	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	50,449	45,079	743315-AA-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	2,451,833	1,921,682
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,345,877	2,598,908	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	67,456	59,568	743315-AS-2 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,278,421	2,539,339
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,446,529	3,402,360	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	89,647	77,984	743315-AT-0 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	4,356,882	3,324,376
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	620,774	388,930	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	12,515	8,915	74444B-CR-0 ..	PUBLIC SERVICE CO COLO CORPORATE	1.EFE	608,259	380,015
												PUBLIC SVC ELEC & GAS CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,866,353	4,321,058	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	98,111	99,041	74456G-AV-8 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	4,768,242	4,222,017
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,014,225	3,434,175	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	101,092	78,713	74456G-CC-8 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	4,913,133	3,355,462
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,422,405	21,192,716	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	472,221	485,749	74533Z-BU-9 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	22,950,184	20,706,967
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	322,333	327,849	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	6,499	7,514	74533Z-BW-5 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	315,834	320,334
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,175,637	1,029,560	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	23,702	23,598	74533Z-CA-2 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	1,151,935	1,005,961
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,886,729	4,911,033	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	118,683	112,564	74533Z-CG-9 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	5,768,046	4,715,469
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,550,314	10,544,590	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	212,706	241,688	80413T-BH-1 ..	Saudi Arabia GOVT FOREIGN	1.EFE	10,337,608	10,302,902
												SIEMENS FINANCIERINGSMAATSCHAP CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,013,786	8,975,513	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	201,889	205,724	82620K-AF-0 ..	SOUTH DAKOTA ST HEALTH & EDL F CORP	1.DFE	9,811,897	8,769,789
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,308,282	15,144,809	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	308,631	347,128	83755V-XE-9 ..	SOUTHERN CAL EDISON CORPORATE	1.EFE	14,999,650	14,797,681
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,928,517	1,813,964	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	38,881	41,577	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,889,636	1,772,387
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,938,419	3,347,187	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	76,719	76,719	842400-FP-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,859,016	3,270,468
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,861,059	7,073,282	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	178,649	162,124	875127-BD-3 ..	Tampa Electric CORPORATE	1.GFE	8,682,410	6,911,158
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,885,167	4,368,393	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	98,490	100,126	882484-AA-6 ..	TEXAS HEALTH RESOURCES CORPORATE	1.CFE	4,786,677	4,268,267
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	336,833	266,616	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	6,791	6,111	88579Y-BD-2 ..	TM CO CORPORATE	1.GFE	330,042	260,505
												TOTAL CAPITAL INTERNATIONAL SA CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,285,138	3,858,120	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	106,554	88,430	89153V-AU-3 ..	TRAVELERS COS INC/THE CORPORATE	1.EFE	5,178,584	3,769,690
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	882,891	583,959	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	17,800	13,385	89417E-AP-4 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	865,091	570,574
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,054,847	850,044	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	21,267	19,484	89837L-AF-2 ..	PRINCETON UNIVERSITY CORPORATE	1.AFE	1,033,580	830,560
												TRUSTEES OF BOSTON COLLEGE CORPORAT			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,000,299	652,222	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	20,167	14,949	89838L-AG-9 ..	UNION ELECTRIC CO CORPORATE	1.DFE	980,131	637,272
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,929,174	10,718,926	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	260,666	245,684	90654B-CL-4 ..	UNION ELECTRIC CO CORPORATE	1.FFE	12,668,508	10,473,242
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,300,885	1,809,766	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	46,388	41,481	90781B-DJ-4 ..	UNION PACIFIC CORP CORPORATE	1.GFE	2,254,496	1,768,285
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,126,406	4,528,123	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	63,032	103,787	91324P-BE-1 ..	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	3,063,375	4,424,335
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,594,500	1,391,330	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	32,147	31,890	91324P-CR-1 ..	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	1,562,353	1,359,439
												UNIVERSITY OF SOUTHERN CALIFOR CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,209,711	1,920,684	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	64,711	44,023	914886-AD-8 ..	Virginia Electric Power CORPORATE	1.CFE	3,145,000	1,876,660
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,487,014	1,297,856	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	29,980	29,748	927804-FG-4 ..	Virginia Electric Power CORPORATE	2.AFE	1,457,034	1,268,108
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	945,898	785,888	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	19,070	18,013	927804-FT-6 ..	WELLS FARGO BANK NA CORPORATE	2.AFE	926,828	767,875
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,899,520	2,694,475	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	58,457	61,759	92976G-AJ-0 ..	WASHINGTON ST HLTH CARE FACS A CORP	2.AFE	2,841,063	2,632,716
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,022,745	11,063,775	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	242,391	253,588	93978H-QJ-2 ..	WASTE MANAGEMENT INC COMPANY GUARNT	1.FFE	11,780,353	10,810,187
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,404,364	1,512,504	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	28,314	34,667	94106L-AN-9 ..	WELLS FARGO CO	1.GFE	1,376,051	1,477,837
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,740,521	3,940,348	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	95,574	90,315	949746-RF-0 ..	WELLS FARGO CO	2.BFE	4,644,947	3,850,033
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,777,811	3,963,863	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	96,326	90,854	94974B-FP-0 ..	Wells Fargo & Co NT CORPORATE	2.BFE	4,681,486	3,873,009
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,421,866	2,779,551	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	68,989	63,709	94974B-GE-4 ..	Wells Fargo & Co NT CORPORATE	2.BFE	3,352,877	2,715,842
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	952,196	807,781	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	19,197	18,515	94974B-GK-0 ..	Wells Fargo & Co NT CORPORATE	2.AFE	932,998	789,266
												WELLS FARGO & COMPANY CORP FLOATER			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,369,973	13,200,864	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	289,714	302,572	95000U-20-5 ..	Westar Energy Inc CORPORATE	2.AFE	14,080,259	12,898,293
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,265,695	851,486	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	25,518	19,517	95709T-AA-3 ..	Westar Energy Inc CORPORATE	1.FFE	1,240,177	831,970
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,129,536	1,894,970	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	42,934	43,434	96926G-AA-1 ..	RICE UNIV CORPORATE	1.AFE	2,086,602	1,851,536

STATEMENT AS OF JUNE 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	3,767,615	3,211,484	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	75,959	73,609	976843-BH-4 ..	WISCONSIN PUBLIC SERVICE CORPORATE	1.FFE	3,691,656	3,137,875
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,827,439	4,864,440	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	97,326	111,496	982674-KA-0 ..	WYANDOTTE CNTY/KANSAS CITY UTI CORP	1.FFE	4,730,112	4,752,944
000000-00-0	Corporate Bond First to Default ..	2.BZ	56,000,000	3,330,750	2,016,017	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	67,610	55,329	00115A-AN-9 ..	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	3,263,140	1,960,687
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	666,567	424,136	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	13,530	11,640	001306-AC-3 ..	AHS HOSPITAL CORP CORPORATE	1.DFE	653,037	412,496
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,930,672	2,558,611	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	79,788	70,221	00778X-AA-5 ..	ADVENTHEALTH OBLIGATED GROUP CORPORA	1.CFE	3,850,884	2,488,390
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,530,329	1,001,750	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	31,064	27,493	16877P-AA-8 ..	CHILDRENS HOSPITAL OF PHILADEL CORP	1.CFE	1,499,265	974,257
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,881,434	2,638,512	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	78,788	72,414	191216-CQ-1 ..	COCA COLA CO CORPORATE	1.EFE	3,802,645	2,566,098
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,953,730	4,055,092	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	120,853	111,291	576360-AQ-7 ..	Mastercard Inc CORPORATE	1.DFE	5,832,877	3,943,801
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,414,387	15,546,921	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	414,387	426,683	66988A-AG-9 ..	NOVANT HEALTH INC CORPORATE	1.EFE	20,000,000	15,120,239
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,837,490	10,777,765	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	321,481	295,794	67777J-AK-4 ..	OHIOHEALTH CORP CORPORATE	1.BFE	15,516,008	10,481,971
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,198,541	1,385,582	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	44,628	38,027	767201-AT-3 ..	RIO TINTO FINANCE LTD BD CORP FOREI	1.FFE	2,153,914	1,347,555
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,841,097	1,556,127	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	37,372	42,708	883556-BG-6 ..	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	1,803,725	1,513,420
000000-00-0	Corporate Bond First to Default ..	2.BZ	42,000,000	1,025,500	652,881	03/21/2024	06/20/2029	Credit Default Swap - 169263CM	20,827	18,272	001306-AC-3 ..	AHS HOSPITAL CORP CORPORATE	1.DFE	1,004,672	634,609
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,506,717	9,575,583	03/21/2024	06/20/2029	Credit Default Swap - 169263CM	254,004	267,993	26442T-AG-2 ..	DUKE UNIVERSITY CORPORATE	1.BFE	12,252,713	9,307,591
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,244,054	4,664,412	03/21/2024	06/20/2029	Credit Default Swap - 169263CM	147,122	130,543	291011-BM-5 ..	EMERSON ELEC CO CORPORATE	1.FFE	7,096,931	4,533,869
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,724,205	10,512,870	03/21/2024	06/20/2029	Credit Default Swap - 169263CM	319,349	294,224	369550-BJ-6 ..	GENERAL DYNAMICS CORP CORPORATE	1.GFE	15,404,856	10,218,645
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,785,321	3,637,171	03/21/2024	06/20/2029	Credit Default Swap - 169263CM	117,496	101,794	578454-AF-7 ..	MAYO CLINIC CORPORATE	1.CFE	5,667,824	3,535,377
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	890,379	566,253	03/21/2024	06/20/2029	Credit Default Swap - 169263CM	18,083	15,848	591539-AA-9 ..	HOUSTON METHODIST CORPORATE	1.CFE	872,296	550,405
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,489,143	1,251,481	03/21/2024	06/20/2029	Credit Default Swap - 169263CM	30,244	35,025	882484-AA-6 ..	TEXAS HEALTH RESOURCES CORPORATE	1.CFE	1,458,899	1,216,456
000000-00-0	Corporate Bond First to Default ..	2.BZ	26,000,000	3,120,998	2,134,618	03/21/2024	06/20/2034	Credit Default Swap - 169266CM	19,744	14,007	007589-AC-8 ..	ADVOCATE HEALTH AND HOSPITALS CORPO	1.CFE	3,101,254	2,120,610
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,125,932	3,331,738	03/21/2024	06/20/2034	Credit Default Swap - 169266CM	32,427	21,863	16877P-AA-8 ..	CHILDRENS HOSPITAL OF PHILADEL CORP	1.CFE	5,093,505	3,309,875
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,110,996	3,391,129	03/21/2024	06/20/2034	Credit Default Swap - 169266CM	32,333	22,253	369550-BJ-6 ..	GENERAL DYNAMICS CORP CORPORATE	1.GFE	5,078,663	3,368,877
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,404,260	1,410,838	03/21/2024	06/20/2034	Credit Default Swap - 169266CM	15,210	9,258	532457-BZ-0 ..	Eli Lilly & Co CORPORATE	1.EFE	2,389,051	1,401,580
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,024,058	3,861,478	03/21/2024	06/20/2034	Credit Default Swap - 169266CM	38,109	25,339	668103-AC-8 ..	NORTHWESTERN MEMORIAL HEALTHCA CORP	1.CFE	5,985,950	3,836,139
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	496,867	319,419	03/21/2024	06/20/2034	Credit Default Swap - 169266CM	3,143	2,096	819892-AL-4 ..	SHARP HEALTHCARE CORPORATE	1.DFE	493,724	317,323
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,186,680	4,265,021	03/21/2024	06/20/2034	Credit Default Swap - 169266CM	39,138	27,987	82620K-AT-0 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	6,147,542	4,237,034
000000-00-0	Corporate Bond First to Default ..	2.BZ	52,500,000	1,007,196	650,987	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	6,966	4,652	00778X-AA-5 ..	ADVENTHEALTH OBLIGATED GROUP CORPORA	1.CFE	1,000,230	646,335
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,907,237	1,351,265	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	13,191	9,657	072722-AE-1 ..	BAYCARE HEALTH SYSTEM CORPORATE ..	1.CFE	1,894,046	1,341,609
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,673,491	1,750,368	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	18,491	12,509	072863-AJ-2 ..	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.DFE	2,655,000	1,737,859
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,682,541	6,787,333	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	66,968	48,505	26442T-AH-0 ..	DUKE UNIVERSITY CORPORATE	1.BFE	9,615,573	6,738,829
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,906,187	6,052,292	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	68,515	43,252	278865-BJ-8 ..	Ecolab Inc CORPORATE	1.GFE	9,837,673	6,009,040
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	876,059	575,498	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	6,059	4,113	455170-AB-6 ..	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	870,000	571,385
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,152,121	2,601,302	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	28,718	18,590	478115-AF-5 ..	JOHNS HOPKINS UNIVERSITY CORPORATE	1.CFE	4,123,403	2,582,712
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,007,306	635,742	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	6,967	4,543	591539-AA-9 ..	HOUSTON METHODIST CORPORATE	1.CFE	1,000,340	631,199
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,201,945	2,367,905	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	22,146	16,922	641062-AN-4 ..	NESTLE HLDGS INC. CORPORATE	1.DFE	3,179,799	2,350,983
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,220,856	947,481	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	8,444	6,771	69351U-AU-7 ..	PPL Electric Utilities Corp CORPORA	1.EFE	1,212,412	940,710
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,013,910	1,735,367	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	20,845	12,402	773903-AM-1 ..	ROCKWELL AUTOMATION INC CORPORATE	1.FFE	2,993,064	1,722,966
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,198,522	6,698,894	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	70,537	47,873	81728X-AA-6 ..	Sentara Hi there CORPORATE	1.CFE	10,127,985	6,651,021
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,240,412	2,146,652	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	22,412	15,341	914886-AE-6 ..	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.CFE	3,218,000	2,131,311
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	493,272	397,473	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	3,412	2,840	94974B-GK-0 ..	Wells Fargo & Co NT CORPORATE	2.AFE	489,861	394,633
000000-00-0	Corporate Bond First to Default ..	4.BZ	39,700,000	15,879,218	15,466,896	03/27/2024	06/20/2029	Credit Default Swap - 169349CM	960,184	870,573	26884T-AW-2 ..	ERAC USA FINANCE LLC CORPORATE	1.GFE	14,919,034	14,596,323
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,961,872	5,847,260	03/27/2024	06/20/2029	Credit Default Swap - 169349CM	360,502	329,120	478160-BJ-2 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	5,601,369	5,518,140

STATEMENT AS OF JUNE 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
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	12,889,312	14,223,651	03/27/2024	06/20/2029	Credit Default Swap - 169349CM	779,391	800,596	806605-AG-6 ..	MERCK & CO INC BOND	1.EFE	12,109,922	13,423,055
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	7,886,378	8,432,198	03/27/2024	06/20/2029	Credit Default Swap - 169349CM	476,873	474,617	94106L-AN-9 ..	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	7,409,505	7,957,582
000000-00-0	Corporate Bond First to Default ..	4.BZ	18,600,000	4,113,994	4,920,359	03/27/2024	06/20/2029	Credit Default Swap - 169350CM	256,680	273,987	448814-DC-4 ..	HYDRO-QUEBEC GOV'T FOREIGN	1.DFE	3,857,314	4,646,372
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,087,087	2,225,590	03/27/2024	06/20/2029	Credit Default Swap - 169350CM	130,218	123,931	571748-AK-8 ..	MARSH & MCLENNAN COS INC SENIOR NOT	1.GFE	1,956,870	2,101,659
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	6,025,973	6,289,723	03/27/2024	06/20/2029	Credit Default Swap - 169350CM	375,973	350,240	73358W-AJ-3 ..	PORT AUTH N Y & N J CORPORATE MUNI	1.DFE	5,650,000	5,939,483
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,791,560	4,118,465	03/27/2024	06/20/2029	Credit Default Swap - 169350CM	236,563	229,334	806605-AG-6 ..	MERCK & CO INC BOND	1.EFE	3,554,997	3,889,130
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,874,568	3,269,065	03/27/2024	06/20/2029	Credit Default Swap - 169350CM	241,742	182,036	91159H-HW-3 ..	US BANCORP SR NT CORPORATE	1.GFE	3,632,826	3,087,029
000000-00-0	Corporate Bond First to Default ..	2.BZ	37,600,000	3,850,054	3,883,786	03/28/2024	06/20/2029	Credit Default Swap - 169383CM	258,112	235,055	144141-CU-0 ..	DUKE ENERGY PROGRESS INC 1ST MORTGA	1.FFE	3,591,942	3,648,731
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,919,963	13,889,576	03/28/2024	06/20/2029	Credit Default Swap - 169383CM	933,210	840,628	172967-ML-2 ..	CITIGROUP INC CORP FLOATER	1.GFE	12,986,753	13,048,948
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,465,926	2,489,404	03/28/2024	06/20/2029	Credit Default Swap - 169383CM	165,318	150,664	207726-4Z-8 ..	CONNECTICUT ST CORPORATE MUNI FRGN	1.DFE	2,300,608	2,338,740
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,219,798	6,282,066	03/28/2024	06/20/2029	Credit Default Swap - 169383CM	416,982	380,205	249174-MQ-3 ..	DENVER COLO CITY & CNTY SCH DI CORP	1.BFE	5,802,816	5,901,862
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,719,745	9,819,082	03/28/2024	06/20/2029	Credit Default Swap - 169383CM	651,623	594,273	341099-CB-3 ..	DUKE ENERGY FLORIDA LLC 1ST MORTGAG	1.FFE	9,068,122	9,224,809
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,177,402	2,365,527	03/28/2024	06/20/2029	Credit Default Swap - 169383CM	145,975	143,167	806605-AG-6 ..	MERCK & CO INC BOND	1.EFE	2,031,427	2,222,360
000000-00-0	Corporate Bond First to Default ..	2.BZ	385,000,000	20,276,454	20,446,780	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	418,797	428,368	035229-CL-5 ..	ANHEUSER BUSCH COS INC BONDS	1.GFE	19,857,657	20,018,412
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	26,373,798	26,175,989	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	544,734	548,398	05581K-AG-6 ..	BNP PARIBAS SA CORP FRGN FLOATER	1.DFE	25,829,063	25,627,591
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,612,105	1,444,779	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	33,297	30,269	06051G-FC-8 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	1,578,808	1,414,510
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,970,646	7,694,644	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	185,283	161,206	06051G-GG-8 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	8,785,363	7,533,438
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,832,759	13,663,440	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	306,361	286,255	126408-HA-4 ..	CSX CORP CORPORATE	1.GFE	14,526,398	13,377,185
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	907,666	779,254	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	18,747	16,326	172967-JU-6 ..	CITIGROUP INC CORPORATE	1.GFE	888,919	762,928
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,022,341	18,997,926	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	392,895	398,014	225401-BG-2 ..	UBS GROUP AG CORP FOREIGN	1.GFE	18,629,446	18,599,912
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,110,433	15,710,010	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	332,751	329,131	26444H-AR-2 ..	DUKE ENERGY CORP CORPORATE	1.FFE	15,777,682	15,380,879
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,061,711	976,230	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	21,929	20,452	373334-JR-3 ..	GEORGIA POWER COMPANY CORPORATE	2.AFE	1,039,782	955,778
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,627,726	2,335,691	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	54,274	48,934	373334-KA-8 ..	GEORGIA POWER COMPANY CORPORATE	2.AFE	2,573,452	2,286,757
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,494,942	8,685,521	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	175,458	181,965	38141G-A9-5 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	1.FFE	8,319,485	8,503,556
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,399,734	5,542,222	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	132,182	116,112	384802-AB-0 ..	W W GRAINGER INC CORPORATE	1.EFE	6,267,551	5,426,111
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,923,322	11,684,893	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	246,269	244,803	437076-BZ-4 ..	Home Depot Inc CORPORATE	1.FFE	11,677,053	11,440,090
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,063,990	9,943,679	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	249,174	208,324	455434-BS-8 ..	INDIANAPOLIS PWIR & LT CO CORPORATE	1.FFE	11,814,816	9,735,355
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,050,866	15,455,031	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	310,866	323,789	46647P-EH-5 ..	JPMORGAN CHASE & CO CORP FLOATER	1.EFE	14,740,000	15,131,242
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,423,912	8,124,945	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	194,645	170,221	539830-BD-0 ..	LOCKHEED MARTIN CORP CORPORATE	1.FFE	9,229,267	7,954,724
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,184,975	19,849,005	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	416,908	415,845	571748-BX-9 ..	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	19,768,067	19,433,161
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,276,155	1,279,203	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	26,358	26,800	57583U-A7-3 ..	MASSACHUSETTS ST DEV FIN AGY CORP S	1.EFE	1,249,797	1,252,403
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	807,734	828,633	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	16,683	17,360	581550-AE-3 ..	MCKESSON CORP CORPORATE	2.AFE	791,050	811,273
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,059,584	929,684	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	21,885	19,477	59156R-BG-2 ..	METLIFE INC CORPORATE	1.GFE	1,037,699	910,206
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,325,540	23,909,590	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	481,774	500,916	61747Y-FR-1 ..	MORGAN STANLEY CORP FLOATER	1.EFE	22,843,766	23,408,674
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,361,842	5,690,107	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	110,745	119,210	677347-CE-4 ..	OHIO EDISON CORPORATE	2.AFE	5,251,096	5,570,897
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	256,279	218,237	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	5,293	4,572	677632-PA-3 ..	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	250,986	213,665
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,302,919	11,370,465	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	233,455	238,216	693475-BS-3 ..	PNC FINANCIAL SERVICES CORP FLOATER	1.GFE	11,069,465	11,132,249
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,392,062	20,532,816	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	421,185	430,171	693475-BW-4 ..	PNC FINANCIAL SERVICES CORP FLOATER	1.GFE	19,970,877	20,102,646
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,804,748	9,041,188	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	181,857	189,417	74251V-AA-0 ..	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	8,622,891	8,851,772
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,892,753	4,898,506	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	101,057	102,626	74251V-AU-6 ..	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	4,791,696	4,795,881
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	753,746	737,957	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	15,568	15,460	74456Q-CA-2 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	738,178	722,496

STATEMENT AS OF JUNE 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
		NAIC Designation or Other		Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description	Notional Amount					Description					Description		
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,304,028	2,254,044	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	47,588	47,223	744560-CP-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	2,256,439	2,206,821
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,858,435	19,450,372	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	410,164	407,493	744560-CR-5 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	19,448,271	19,042,879
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,065,889	4,553,716	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	104,633	95,402	797440-BM-5 ..	San Diego Gas Electric Engine CORPO ..	1.FFE	4,961,257	4,458,314
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,414,455	3,752,674	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	91,178	78,620	80413T-AF-6 ..	Saudi Arabia GOVT FOREIGN	1.EFE	4,323,277	3,674,054
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,106,580	6,132,102	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	146,782	128,470	822582-BF-8 ..	SHELL INTERNATIONAL FINANCE BV CORP ..	1.DFE	6,959,798	6,003,632
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,541,923	12,544,100	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	259,046	262,804	902613-BH-0 ..	UBS GROUP AG CORP FOREIGN	1.GFE	12,282,878	12,281,296
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	46,288,034	46,551,573	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	956,050	975,274	91159H-JR-2 ..	US BANCORP SR NT CORP FLOATER	1.FFE	45,331,984	45,576,298
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,785,988	15,719,021	06/20/2024	06/20/2029	Credit Default Swap - 171012CM	326,050	329,320	913366-KW-9 ..	UNIVERSITY CALIF REGTS MED CTR CORP ..	1.DFE	15,459,938	15,389,701
9999999999 - Totals				3,175,134,923	2,766,251,724	XXX	XXX	XXX	33,495,257	52,555,374	XXX	XXX	XXX	3,141,639,666	2,713,696,349

STATEMENT AS OF JUNE 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	0	0	0	0	17	2,202,017,644
2. Add: Opened or Acquired Transactions.....	18	6,809,209,170	1	386,966,977	0	0	0	0	19	7,196,176,147
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	0	0	0	0	20	4,897,795,775
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	0	XXX	0	XXX	1,325,263,094
7. Ending Inventory	18	4,110,783,065	16	3,175,134,922	0	0	0	0	16	3,175,134,922

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

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.....	615,406,396
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	24,036,000
3.	Total (Line 1 plus Line 2)	639,442,396
4.	Part D, Section 1, Column 6	3,715,716,262
5.	Part D, Section 1, Column 7	(3,076,273,866)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	209,876,898
8.	Part B, Section 1, Column 13	(56,305,967)
9.	Total (Line 7 plus Line 8)	153,570,932
10.	Part D, Section 1, Column 9	3,747,274,472
11.	Part D, Section 1, Column 10	(3,593,703,541)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	4,227,168,841
14.	Part B, Section 1, Column 20	306,140,122
15.	Part D, Section 1, Column 12	4,533,308,964
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	37,558,665,493	80,231,265,465
3. Accrual of discount	40,784,870	80,899,690
4. Unrealized valuation increase/(decrease)	(18,432)	(207,163)
5. Total gain (loss) on disposals	627,666	(1,769,481)
6. Deduct consideration received on disposals	38,751,895,225	79,108,817,782
7. Deduct amortization of premium	1,965	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)	2,170,579,664	3,322,422,593
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,170,579,664	3,322,422,593

STATEMENT AS OF JUNE 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	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	778,541
0199999. Acquired by Purchase					0	0	0	778,541
0399999 - Totals					0	0	0	778,541

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
293400, Retail	Chicago	IL		Montparnasse 56 Chicago LLC. (Partially Disposed)	0	0	0	0	0	0	0	0	20,556,125	15,221,417	0	(5,333,658)	(5,333,658)	0	0
0199999. Property Disposed					0	0	0	0	0	0	0	0	20,556,125	15,221,417	0	(5,333,658)	(5,333,658)	0	0
0399999 - Totals					0	0	0	0	0	0	0	0	20,556,125	15,221,417	0	(5,333,658)	(5,333,658)	0	0

STATEMENT AS OF JUNE 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						
717612385	CAMDEN	AR		04/26/2024	6.500	4,127,000	.0	11,951,986
717612425	CALIPATRIA	CA		04/15/2024	5.990	3,950,000	.0	10,754,000
717612463	CHOWCHILLA	CA		04/24/2024	5.380	4,610,000	.0	16,401,171
717612490	KERMAN	CA		05/17/2024	5.980	9,160,000	.0	15,271,798
717612503	KERMAN	CA		05/17/2024	5.880	23,140,000	.0	38,571,052
717612489	SANGER	CA		05/07/2024	6.070	28,500,000	.0	47,543,996
717612269	REXBURG	ID		11/17/2022	7.580	.0	7,750,000	20,538,468
717612439	ALEXANDRIA	LA		05/02/2024	5.450	7,000,000	.0	15,367,019
717612474	KENNETT	MO		05/17/2024	5.610	4,400,000	.0	7,996,234
717612504	CARLTON	OR		06/26/2024	7.110	550,476	.0	1,623,942
717612436	ONTARIO	OR		12/27/2023	6.850	.0	1,300,896	36,127,341
717612461	ROYAL CITY	WA		02/16/2024	8.800	.0	2,310,000	18,889,880
0199999. Mortgages in good standing - Farm Mortgages						85,437,476	11,360,896	241,036,887
752200014	BRISBANE	AUS		06/30/2021	5.750	.0	267,078	46,758,109
706110154	BUENA PARK	CA		07/28/2016	3.210	.0	5,931,969	103,529,191
706110284	BURLINGAME	CA		06/01/2024	4.200	2,121,325	.0	5,960,759
706110027	CHINO	CA		10/13/2016	4.210	.0	5,313,986	39,856,177
706110221	CHINO	CA		05/31/2017	3.620	.0	3,739,969	37,581,857
706110422	CHINO	CA		10/31/2017	3.700	.0	2,148,095	16,603,802
706110427	CHINO	CA		10/31/2017	3.700	.0	2,097,109	16,197,097
706110307	CHINO HILLS	CA		04/28/2017	3.840	.0	4,943,852	32,794,579
706111409	CITY OF INDUSTRY	CA		04/05/2024	5.120	61,200,000	.0	86,490,022
706110037	DANVILLE	CA		03/31/2016	3.500	.0	10,160,268	55,177,884
706110293	EL SEGUNDO	CA		06/05/2017	3.830	.0	9,225,943	61,526,793
706110487	FONTANA	CA		03/27/2018	3.750	.0	10,113,558	147,676,348
706111660	FREMONT	CA		06/12/2024	6.250	65,431,500	.0	110,343,512
706110251	IRVINE	CA		03/01/2017	4.020	.0	6,831,635	80,132,980
706110320	IRVINE	CA		05/24/2017	3.790	.0	4,507,814	22,866,702
706110129	LOS ANGELES	CA		10/05/2016	3.600	.0	7,898,793	88,169,799
706110515	SAN DIEGO	CA		04/30/2018	4.100	.0	3,494,448	22,667,164
706110059	DENVER	CO		05/06/2016	3.850	.0	20,011,411	183,946,239
706110311	DENVER	CO		05/10/2017	4.070	.0	4,837,293	42,436,233
706110085	HIGHLANDS RANCH	CO		06/09/2016	3.720	.0	3,039,793	17,175,087
750000488	LEIPZIG	DEU		05/24/2024	4.450	20,183,742	.0	30,475,628
706110004	FORT LAUDERDALE	FL		01/05/2016	3.980	.0	18,220,870	66,216,480
706111673	LAKELAND	FL		05/15/2024	8.100	3,476,000	.0	6,294,536
706111405	LAND O' LAKES	FL		04/26/2022	7.630	.0	142,399	32,952,373
706111682	MIAMI	FL		06/25/2024	6.040	54,221,000	.0	79,768,392
706110266	TAMPA	FL		06/01/2024	3.860	1,429,400	.0	3,348,118
706110125	FAIRBURN	GA		06/01/2024	3.650	1,753,251	.0	5,955,728
706110164	KENNESAW	GA		06/01/2024	3.650	1,218,928	.0	3,381,461
706110165	KENNESAW	GA		06/01/2024	3.650	260,672	.0	520,539
749000473	BURTON UPON TRENT	GBR		04/04/2024	6.330	11,411,011	.0	18,717,754
706111655	ELWOOD	IL		04/17/2024	5.920	8,676,500	.0	13,521,160
706111678	ROMEOVILLE	IL		05/22/2024	8.580	35,388,679	.0	62,101,266
706110275	ARLINGTON	MA		06/01/2024	3.840	4,909,083	.0	9,285,819
706111681	JESSUP	MD		06/28/2024	6.370	4,837,500	.0	6,965,183
706111326	CARY	NC		03/15/2022	9.180	.0	255,811	11,565,308
706110265	DURHAM	NC		06/01/2024	3.860	1,131,062	.0	2,219,073
706110382	RALEIGH	NC		07/12/2017	3.890	.0	2,803,262	25,541,693
706111383	MONTVALE	NJ		05/05/2022	4.150	.0	1,383,171	57,402,971
706110105	NUTLEY	NJ		08/01/2016	3.600	.0	3,006,612	19,379,391
750000472	NAALDWIJK	NLD		04/04/2024	5.070	11,321,600	.0	16,958,124
706111701	BROOKLYN	NY		06/07/2024	8.930	28,000,000	.0	37,240,503
706111656	JAMAICA	NY		04/12/2024	8.830	9,953,500	.0	14,592,939

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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						
70611657	JAMAICA	NY .....	.....	04/12/2024	8.830	30,000,000	0	43,983,382
706110043	NEW YORK	NY .....	.....	06/01/2024	3.280	4,771,645	0	8,610,671
706110077	NEW YORK	NY .....	.....	05/24/2016	3.530	0	4,750,404	61,270,891
706110167	NEW YORK	NY .....	.....	09/14/2016	3.400	0	3,612,518	30,005,538
706110020	PLAINVIEW	NY .....	.....	06/13/2016	3.900	0	2,076,614	40,137,612
706110264	CARROLLTON	TX .....	.....	06/01/2024	3.860	934,355	0	2,238,918
706110207	PFLUGERVILLE	TX .....	.....	09/09/2016	3.190	0	2,693,162	12,032,347
706110372	SALT LAKE CITY	UT .....	.....	06/01/2024	4.140	5,264,986	0	9,388,718
706110092	ARLINGTON	VA .....	.....	07/05/2016	3.390	0	4,646,059	46,711,662
706111620	BAILEY'S CROSSROADS	VA .....	.....	05/28/2024	6.380	46,212,500	0	67,551,031
706111625	FEDERAL WAY	WA .....	.....	12/04/2023	8.730	0	504,671	30,858,316
706111626	FEDERAL WAY	WA .....	.....	12/04/2023	8.730	0	727,964	44,511,612
706109046	SEATTLE	WA .....	.....	02/22/2013	3.570	0	8,487,251	58,824,641
706110274	SEATTLE	WA .....	.....	06/01/2024	4.060	8,701,948	0	13,285,664
706111672	SEATTLE	WA .....	.....	06/12/2024	6.260	17,889,760	0	24,491,432
706111663	SPANAWAY	WA .....	.....	05/23/2024	6.460	50,886,670	0	73,310,725
0599999. Mortgages in good standing - Commercial mortgages-all other						491,586,618	157,873,721	2,309,507,933
0899999. Total Mortgages in good standing						577,024,093	169,234,617	2,550,544,820
706111711	BOSTON	MA .....	.....	06/07/2024	3.770	20,007,452	0	12,696,328
1299999. Restructured mortgages - Commercial mortgages-insured or guaranteed						20,007,452	0	12,696,328
1699999. Total - Restructured Mortgages						20,007,452	0	12,696,328
717611569	PLYMOUTH	CA .....	.....	03/19/2018	4.890	0	119	1,617,566
717611009	WASCO	CA .....	.....	07/01/2015	3.750	0	8,321	3,728,228
1799999. Mortgages with overdue interest over 90 days-Farm Mortgages						0	8,440	5,345,794
2499999. Total - Mortgages with overdue interest over 90 days						0	8,440	5,345,794
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						597,031,546	169,243,057	2,568,586,942

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
752200017	BONGAREE	AUS .....	.....	02/17/2022	06/26/2024	48,717,903	0	0	0	107,388	107,388	4,225,930	51,006,144	47,726,658	(3,279,486)	0	(3,279,486)
752200014	BRISBANE	AUS .....	.....	06/30/2021	05/03/2024	28,954,761	0	0	0	42,747	42,747	686,425	3,869,543	3,371,061	(498,482)	0	(498,482)
717610878	BAKERSFIELD	CA .....	.....	10/09/2014	05/20/2024	183,500	0	0	0	0	0	0	183,500	183,500	0	0	0
717610890	EDNA VALLEY	CA .....	.....	09/30/2014	06/21/2024	164,534	0	0	0	0	0	0	164,534	164,534	0	0	0
706110324	SAN DIEGO	CA .....	.....	05/30/2017	06/05/2024	43,041,909	0	(96,470)	0	0	(96,470)	0	42,388,919	42,388,919	0	0	0
706109558	SAN MATEO	CA .....	.....	08/26/2014	06/06/2024	4,486,030	0	0	0	0	0	0	4,382,970	4,382,970	0	0	0
706110648	DAVENPORT	FL .....	.....	11/08/2018	05/03/2024	220,756,886	0	(132,229)	0	0	(132,229)	0	212,329,635	209,744,332	0	(2,585,303)	(2,585,303)
706111131	PORT WENTWORTH	GA .....	.....	11/18/2020	05/03/2024	15,439,062	0	1,369	0	0	1,369	0	14,891,974	14,918,690	0	26,717	26,717
706110733	BOISE	ID .....	.....	09/21/2021	05/30/2024	774,975	0	(1,255)	0	0	(1,255)	0	744,548	743,299	0	(1,248)	(1,248)
717611658	LIVINGSTON	IL .....	.....	02/13/2019	04/15/2024	1,293,336	0	0	0	0	0	0	1,293,336	1,293,336	0	0	0
717611775	ANGUILLA	MS .....	.....	10/01/2019	05/23/2024	203,918	0	0	0	0	0	0	184,451	184,451	0	0	0
717611096	INDIANOLA	MS		11/12/2015	06/20/2024	1,935,014	0	0	0	0	0	0	1,893,814	1,893,814	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
750000420	OIRSCHOT	NLD		10/06/2021	06/28/2024	58,215,055	0	0	0	0	0	4,358,290	61,274,290	56,481,225	(4,793,065)	0	(4,793,065)
706111051	NEW YORK	NY		03/20/2020	06/11/2024	78,413,096	0	(45,381)	0	0	(45,381)	0	77,306,355	77,215,765	0	(90,590)	(90,590)
706111430	WESTHAMPTON BEACH	NY		06/16/2022	06/11/2024	24,622,000	0	0	0	0	0	0	24,622,000	24,622,000	0	0	0
706111030	DALLAS	TX		01/15/2020	06/18/2024	57,790,550	0	0	0	0	0	0	57,245,452	57,245,452	0	0	0
706110723	GRAPEVINE	TX		04/30/2019	05/01/2024	9,905,000	0	0	0	0	0	0	9,905,000	9,905,000	0	0	0
706111059	HOUSTON	TX		03/12/2020	05/31/2024	27,075,435	0	0	0	0	0	0	26,854,220	26,854,220	0	0	0
706109570	SAN ANTONIO	TX		09/04/2014	04/01/2024	8,281,518	0	0	0	0	0	0	8,219,895	8,219,895	0	0	0
0199999. Mortgages closed by repayment						630,254,483	0	(273,966)	0	150,135	(123,831)	9,270,645	598,760,580	587,539,122	(8,571,033)	(2,650,425)	(11,221,458)
717611423	BENTLEYVILLE	AL		04/27/2017		0	0	0	0	0	0	0	735,000	735,000	0	0	0
717611597	CAMDEN	AR		08/23/2018		0	0	0	0	0	0	0	37,518	37,518	0	0	0
717611202	CHERRY VALLEY	AR		04/14/2016		0	0	0	0	0	0	0	20,343	20,343	0	0	0
717612092	CLARENDON	AR		06/01/2022		0	0	0	0	0	0	0	10,912	10,912	0	0	0
717610639	DES ARC	AR		03/15/2013		0	0	0	0	0	0	0	241,667	241,667	0	0	0
717611289	DUMAS	AR		09/15/2016		0	0	0	0	0	0	0	91,047	91,047	0	0	0
717611494	JONESBORO	AR		09/29/2017		0	0	0	0	0	0	0	27,194	27,194	0	0	0
717611816	JONESBORO	AR		11/19/2019		0	0	0	0	0	0	0	366	366	0	0	0
717611239	LEACHVILLE	AR		07/01/2016		0	0	0	0	0	0	0	26,542	26,542	0	0	0
717611874	MARION	AR		05/15/2020		0	0	0	0	0	0	0	69,678	69,678	0	0	0
717611133	NEWPORT	AR		02/22/2016		0	0	0	0	0	0	0	39,513	39,513	0	0	0
717611442	NEWPORT	AR		09/08/2017		0	0	0	0	0	0	0	11,781	11,781	0	0	0
717611587	NEWPORT	AR		05/18/2018		0	0	0	0	0	0	0	75,000	75,000	0	0	0
717612184	NEWPORT	AR		01/13/2022		0	0	0	0	0	0	0	33,071	33,071	0	0	0
717612413	NEWPORT	AR		11/17/2023		0	0	0	0	0	0	0	15,072	15,072	0	0	0
717612426	NEWPORT	AR		11/17/2023		0	0	0	0	0	0	0	1,265	1,265	0	0	0
717611468	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	9,935	9,935	0	0	0
717611612	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	3,293	3,293	0	0	0
717611176	WYNNIE	AR		06/13/2016		0	0	0	0	0	0	0	114,345	114,345	0	0	0
752200014	BRISBANE	AUS		06/30/2021		0	0	0	0	0	0	0	(2,728,929)	1,082,218	3,811,147	0	3,811,147
752200019	SYDNEY	AUS		06/21/2022		0	0	0	0	0	0	0	7,015,764	6,719,134	(296,630)	0	(296,630)
752200018	SYDNEY	AUS		12/21/2021		0	0	0	0	0	0	0	0	10	0	0	10
706110294	CHANDLER	AZ		04/06/2017		0	0	0	0	0	0	0	131,235	131,252	0	16	16
706111038	CHANDLER	AZ		01/29/2020		0	0	0	0	0	0	0	48,473	48,473	0	0	0
706111262	CHANDLER	AZ		09/14/2021		0	0	0	0	0	0	0	247,119	247,119	0	0	0
706109745	PHOENIX	AZ		07/29/2019		0	0	0	0	0	0	0	96,403	96,403	0	0	0
706108689	SCOTTSDALE	AZ		02/10/2012		0	0	0	0	0	0	0	142,017	142,017	0	0	0
706110113	SCOTTSDALE	AZ		09/21/2021		0	0	0	0	0	0	0	64,547	64,547	0	0	0
717610827	SOMERTON	AZ		05/01/2018		0	0	0	0	0	0	0	20,000	20,000	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
706109671	ALAMEDA	CA		11/23/2015		0	0	0	0	0	0	0	258,165	258,165	0	0	0
706109994	ALAMO	CA		12/21/2015		0	0	0	0	0	0	0	134,468	134,468	0	0	0
706110369	ALISO VIEJO	CA		08/10/2017		0	0	0	0	0	0	0	58,612	58,612	0	0	0
706109799	ANAHEIM	CA		05/01/2015		0	0	0	0	0	0	0	133,370	133,370	0	0	0
706110084	ANAHEIM	CA		05/31/2016		0	0	0	0	0	0	0	175,685	175,685	0	0	0
706106798	BAKERSFIELD	CA		11/07/2006		0	0	0	0	0	0	0	64,190	64,190	0	0	0
717610845	BAKERSFIELD	CA		07/31/2014		0	0	0	0	0	0	0	248,510	248,510	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
717611872	BAKERSFIELD	CA		04/28/2020		0	0	0	0	0	0	0	49,233	49,233	0	0	0
706109617	BERKELEY	CA		10/01/2014		0	0	0	0	0	0	0	37,529	37,529	0	0	0
706109623	BERKELEY	CA		01/30/2015		0	0	0	0	0	0	0	67,346	67,346	0	0	0
706110518	BERKELEY	CA		06/05/2018		0	0	0	0	0	0	0	202,470	202,470	0	0	0
717611553	BIGGS	CA		05/17/2018		0	0	0	0	0	0	0	65,827	65,827	0	0	0
717610703	BRAWLEY	CA		06/06/2013		0	0	0	0	0	0	0	11,170	11,170	0	0	0
706110284	BURLINGAME	CA		06/01/2024		0	0	0	0	0	0	0	24,942	24,942	0	0	0
706109726	CARLSBAD	CA		11/01/2023		0	0	0	0	0	0	0	39,027	39,027	0	0	0
706108425	CARSON	CA		12/28/2010		0	0	0	0	0	0	0	27,082	27,082	0	0	0
706108510	CARSON	CA		08/01/2011		0	0	0	0	0	0	0	60,966	60,966	0	0	0
706108838	CARSON	CA		07/19/2012		0	0	0	0	0	0	0	216,422	216,422	0	0	0
706110223	CARSON	CA		01/19/2017		0	0	0	0	0	0	0	46,825	46,825	0	0	0
706110419	CARSON	CA		03/20/2018		0	0	0	0	0	0	0	82,962	82,962	0	0	0
706110844	CARSON	CA		02/20/2020		0	0	0	0	0	0	0	140,163	140,163	0	0	0
706111368	CARSON	CA		04/29/2022		0	0	0	0	0	0	0	598,249	598,249	0	0	0
706111334	CERRITOS	CA		08/01/2022		0	0	0	0	0	0	0	43,414	43,414	0	0	0
706108288	CHINO	CA		05/26/2010		0	0	0	0	0	0	0	322,299	322,299	0	0	0
706109225	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	65,934	65,934	0	0	0
706109496	CHINO	CA		12/03/2014		0	0	0	0	0	0	0	55,560	55,560	0	0	0
706109529	CHINO	CA		11/18/2014		0	0	0	0	0	0	0	281,626	281,626	0	0	0
706109530	CHINO	CA		04/01/2015		0	0	0	0	0	0	0	96,536	96,536	0	0	0
706109531	CHINO	CA		08/03/2015		0	0	0	0	0	0	0	25,408	25,408	0	0	0
706109585	CHINO	CA		07/30/2015		0	0	0	0	0	0	0	9,027	9,027	0	0	0
706109818	CHINO	CA		02/01/2022		0	0	0	0	0	0	0	26,665	26,665	0	0	0
706109906	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	1,586	1,586	0	0	0
706109907	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	4,326	4,326	0	0	0
706109908	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	5,688	5,688	0	0	0
706109909	CHINO	CA		12/01/2021		0	0	0	0	0	0	0	40,430	40,430	0	0	0
706109910	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	5,768	5,768	0	0	0
706109911	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	3,173	3,173	0	0	0
706109912	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	25,381	25,381	0	0	0
706109915	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	21,464	21,464	0	0	0
706110006	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	94,592	94,592	0	0	0
706110007	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	61,615	61,615	0	0	0
706110027	CHINO	CA		10/13/2016		0	0	0	0	0	0	0	146,159	146,159	0	0	0
706110221	CHINO	CA		05/31/2017		0	0	0	0	0	0	0	147,746	147,746	0	0	0
706110226	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	17,233	17,233	0	0	0
706110227	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	16,610	16,610	0	0	0
706110229	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	52,012	52,012	0	0	0
706110231	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	15,067	15,067	0	0	0
706110422	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	36,126	36,126	0	0	0
706110427	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	35,269	35,269	0	0	0
706110467	CHINO	CA		02/08/2018		0	0	0	0	0	0	0	36,381	36,381	0	0	0
706110478	CHINO	CA		10/18/2018		0	0	0	0	0	0	0	298,644	298,644	0	0	0
706111136	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	213,818	213,818	0	0	0
706111139	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	206,642	206,642	0	0	0
706110622	CHINO HILLS	CA		03/04/2019		0	0	0	0	0	0	0	314,783	314,783	0	0	0
706105099	CITRUS HEIGHTS	CA		09/02/2003		0	0	0	0	0	0	0	73,815	73,815	0	0	0
706107461	CITY OF INDUSTRY	CA		10/04/2007		0	0	0	0	0	0	0	428,694	428,694	0	0	0
706108914	CITY OF INDUSTRY	CA		10/10/2012		0	0	0	0	0	0	0	81,849	81,849	0	0	0
706109901	CITY OF INDUSTRY	CA		12/01/2021		0	0	0	0	0	0	0	171,550	171,550	0	0	0

STATEMENT AS OF JUNE 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
706110089	CITY OF INDUSTRY	CA		07/01/2016		0	0	0	0	0	0	0	27,401	27,401	0	0	0
706110116	CITY OF INDUSTRY	CA		09/01/2022		0	0	0	0	0	0	0	44,959	44,959	0	0	0
706110117	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	49,986	49,986	0	0	0
706110118	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	25,804	25,804	0	0	0
706110465	CITY OF INDUSTRY	CA		02/08/2018		0	0	0	0	0	0	0	42,497	42,497	0	0	0
706110833	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	27,158	27,158	0	0	0
706110834	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	25,466	25,466	0	0	0
706110835	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	29,453	29,453	0	0	0
706110836	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	8,055	8,055	0	0	0
706110837	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	13,192	13,192	0	0	0
706110838	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	19,149	19,149	0	0	0
706110839	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	30,546	30,546	0	0	0
706110840	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	16,249	16,249	0	0	0
706111024	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	180,730	180,730	0	0	0
706111025	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	53,608	53,608	0	0	0
706111369	CITY OF INDUSTRY	CA		07/27/2023		0	0	0	0	0	0	0	294,035	294,035	0	0	0
706111408	CITY OF INDUSTRY	CA		12/28/2023		0	0	0	0	0	0	0	155,363	155,363	0	0	0
706111409	CITY OF INDUSTRY	CA		04/05/2024		0	0	0	0	0	0	0	202,313	202,313	0	0	0
706111410	CITY OF INDUSTRY	CA		03/15/2024		0	0	0	0	0	0	0	327,969	327,969	0	0	0
717611275	CLEMENTS	CA		08/19/2016		0	0	0	0	0	0	0	33,912	33,912	0	0	0
706108509	COMPTON	CA		05/05/2011		0	0	0	0	0	0	0	17,282	17,282	0	0	0
706111223	CONCORD	CA		06/15/2021		0	0	0	0	0	0	0	273,861	273,861	0	0	0
706109557	CORONA	CA		08/18/2014		0	0	0	0	0	0	0	367,423	367,423	0	0	0
706110082	CORONA	CA		01/12/2017		0	0	0	0	0	0	0	27,398	27,398	0	0	0
706110160	CORONA	CA		12/16/2016		0	0	0	0	0	0	0	167,529	167,529	0	0	0
706110202	COSTA MESA	CA		01/26/2018		0	0	0	0	0	0	0	190,707	190,707	0	0	0
706109676	CYPRESS	CA		11/25/2014		0	0	0	0	0	0	0	56,425	56,425	0	0	0
706109805	CYPRESS	CA		05/01/2015		0	0	0	0	0	0	0	40,462	40,462	0	0	0
706110435	DANA POINT	CA		11/01/2017		0	0	0	0	0	0	0	165,330	165,330	0	0	0
706110037	DANVILLE	CA		03/31/2016		0	0	0	0	0	0	0	166,543	166,543	0	0	0
706110203	DANVILLE	CA		05/22/2017		0	0	0	0	0	0	0	32,733	32,733	0	0	0
717611546	DEL REY	CA		09/21/2021		0	0	0	0	0	0	0	26,979	26,979	0	0	0
717610798	DELANO	CA		03/20/2014		0	0	0	0	0	0	0	44,855	44,855	0	0	0
706111145	EASTVALE	CA		01/28/2021		0	0	0	0	0	0	0	287,946	287,946	0	0	0
717611800	EL CENTRO	CA		10/31/2019		0	0	0	0	0	0	0	20,254	20,254	0	0	0
717612003	EL CENTRO	CA		02/10/2021		0	0	0	0	0	0	0	49,899	49,899	0	0	0
706109725	EL CERRITO	CA		09/01/2022		0	0	0	0	0	0	0	17,041	17,041	0	0	0
717611756	EXETER	CA		11/20/2019		0	0	0	0	0	0	0	207,934	207,934	0	0	0
717610603	FOWLER	CA		02/01/2022		0	0	0	0	0	0	0	52,500	52,500	0	0	0
717612165	FOWLER	CA		11/09/2021		0	0	0	0	0	0	0	386,938	386,938	0	0	0
717612192	FOWLER	CA		01/12/2022		0	0	0	0	0	0	0	62,500	62,500	0	0	0
706110425	FREMONT	CA		09/29/2017		0	0	0	0	0	0	0	84,495	84,495	0	0	0
706110904	GARDEN GROVE	CA		12/10/2019		0	0	0	0	0	0	0	277,425	277,425	0	0	0
706111374	GARDEN GROVE	CA		04/29/2022		0	0	0	0	0	0	0	276,678	276,678	0	0	0
706109525	GLENDALE	CA		09/05/2014		0	0	0	0	0	0	0	281,363	281,363	0	0	0
717611653	HEBER	CA		11/20/2018		0	0	0	0	0	0	0	13,285	13,285	0	0	0
717611715	HOLTVILLE	CA		07/03/2019		0	0	0	0	0	0	0	6,024	6,024	0	0	0
717611761	HOLTVILLE	CA		09/10/2019		0	0	0	0	0	0	0	2,216	2,216	0	0	0
706109762	IRVINE	CA		03/13/2015		0	0	0	0	0	0	0	483,424	483,424	0	0	0
706109780	IRVINE	CA		03/31/2015		0	0	0	0	0	0	0	390,631	390,631	0	0	0
706110251	IRVINE	CA		03/01/2017		0	0	0	0	0	0	0	195,821	195,821	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
706110320	IRVINE	CA		05/24/2017		0	0	0	0	0	0	0	73,893	73,893	0	0	0
706110376	IRVINE	CA		08/15/2017		0	0	0	0	0	0	0	85,927	85,927	0	0	0
706110523	IRVINE	CA		01/30/2019		0	0	0	0	0	0	0	276,733	276,733	0	0	0
706110586	IRVINE	CA		11/01/2018		0	0	0	0	0	0	0	256,825	256,825	0	0	0
706109285	IRVINDALE	CA		10/30/2013		0	0	0	0	0	0	0	32,173	32,173	0	0	0
706109709	LA PUENTE	CA		12/10/2014		0	0	0	0	0	0	0	136,104	136,104	0	0	0
706109710	LA PUENTE	CA		12/10/2014		0	0	0	0	0	0	0	38,132	38,132	0	0	0
706110050	LAGUNA NIGUEL	CA		05/11/2016		0	0	0	0	0	0	0	31,925	31,925	0	0	0
706108842	LAKE FOREST	CA		07/03/2012		0	0	0	0	0	0	0	40,627	40,627	0	0	0
706110606	LIVERMORE	CA		10/01/2018		0	0	0	0	0	0	0	32,062	32,062	0	0	0
706109500	LONG BEACH	CA		06/18/2014		0	0	0	0	0	0	0	178,955	178,955	0	0	0
706109761	LONG BEACH	CA		10/01/2017		0	0	0	0	0	0	0	171,609	171,609	0	0	0
706109838	LOS ANGELES	CA		06/01/2022		0	0	0	0	0	0	0	13,377	13,377	0	0	0
706110129	LOS ANGELES	CA		10/05/2016		0	0	0	0	0	0	0	59,754	59,754	0	0	0
706110437	LOS ANGELES	CA		01/02/2018		0	0	0	0	0	0	0	206,002	206,002	0	0	0
706110581	LOS ANGELES	CA		08/13/2018		0	0	0	0	0	0	0	107,919	107,919	0	0	0
706110853	LOS ANGELES	CA		10/03/2019		0	0	0	0	0	0	0	157,762	157,762	0	0	0
706111052	LOS ANGELES	CA		08/10/2020		0	0	0	0	0	0	0	37,645	37,645	0	0	0
717610863	LOST HILLS	CA		09/25/2014		0	0	0	0	0	0	0	715,938	715,938	0	0	0
717612208	MECCA	CA		03/17/2022		0	0	0	0	0	0	0	33,040	33,040	0	0	0
706111093	MIRA LOMA	CA		08/31/2020		0	0	0	0	0	0	0	75,964	75,964	0	0	0
706110380	MOUNTAIN VIEW	CA		09/19/2017		0	0	0	0	0	0	0	125,488	125,488	0	0	0
706109874	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	68,438	68,438	0	0	0
706109875	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	73,458	73,458	0	0	0
706109289	ONTARIO	CA		11/13/2013		0	0	0	0	0	0	0	19,325	19,325	0	0	0
706109573	ONTARIO	CA		12/17/2014		0	0	0	0	0	0	0	60,510	60,510	0	0	0
717611380	ORLAND	CA		06/22/2017		0	0	0	0	0	0	0	45,000	45,000	0	0	0
717611633	ORLAND	CA		09/07/2018		0	0	0	0	0	0	0	30,000	30,000	0	0	0
706111299	PERRIS	CA		11/05/2021		0	0	0	0	0	0	0	24,222	24,222	0	0	0
706111217	PICO RIVERA	CA		07/23/2021		0	0	0	0	0	0	0	35,116	35,116	0	0	0
706109563	PINOLE	CA		08/07/2014		0	0	0	0	0	0	0	56,176	56,176	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	103,205	103,205	0	0	0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		0	0	0	0	0	0	0	441,368	441,368	0	0	0
706110208	RANCHO CUCAMONGA	CA		08/01/2017		0	0	0	0	0	0	0	140,359	140,359	0	0	0
706111057	RANCHO CUCAMONGA	CA		04/28/2020		0	0	0	0	0	0	0	581,776	581,776	0	0	0
706109797	REDWOOD CITY	CA		05/13/2015		0	0	0	0	0	0	0	39,609	39,609	0	0	0
706111094	RIALTO	CA		08/31/2020		0	0	0	0	0	0	0	124,420	124,420	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	19,714	19,714	0	0	0
706110268	ROCKLIN	CA		03/09/2017		0	0	0	0	0	0	0	56,882	56,882	0	0	0
706109286	ROWLAND HEIGHTS	CA		10/30/2013		0	0	0	0	0	0	0	24,603	24,603	0	0	0
717612270	RUTHERFORD	CA		11/04/2022		0	0	0	0	0	0	0	39,539	39,539	0	0	0
706111036	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	36,285	36,285	0	0	0
706111267	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	12,080	12,080	0	0	0
706108984	SAN DIEGO	CA		02/07/2013		0	0	0	0	0	0	0	62,681	62,681	0	0	0
706110324	SAN DIEGO	CA		05/30/2017		0	0	0	0	0	0	0	165,421	165,421	0	0	0
706110515	SAN DIEGO	CA		04/30/2018		0	0	0	0	0	0	0	41,366	41,366	0	0	0
706109011	SAN FRANCISCO	CA		02/22/2013		0	0	0	0	0	0	0	451,466	451,466	0	0	0
706109568	SAN FRANCISCO	CA		10/14/2014		0	0	0	0	0	0	0	5,247	5,247	0	0	0
706109781	SAN FRANCISCO	CA		06/01/2022		0	0	0	0	0	0	0	10,421	10,421	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
706110424	SAN FRANCISCO	CA		10/23/2017		0	0	0	0	0	0	0	207,447	207,447	0	0	0
706110432	SAN FRANCISCO	CA		10/24/2017		0	0	0	0	0	0	0	16,644	16,644	0	0	0
706110519	SAN FRANCISCO	CA		05/07/2018		0	0	0	0	0	0	0	37,512	37,512	0	0	0
706110536	SAN FRANCISCO	CA		05/22/2018		0	0	0	0	0	0	0	52,443	52,443	0	0	0
706110539	SAN FRANCISCO	CA		07/27/2018		0	0	0	0	0	0	0	83,174	83,174	0	0	0
706110571	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	90,163	90,163	0	0	0
706110572	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	27,930	27,930	0	0	0
706110573	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	32,149	32,149	0	0	0
706110574	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	23,214	23,214	0	0	0
706110575	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	23,804	23,804	0	0	0
706110577	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	24,408	24,408	0	0	0
706110593	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	75,755	75,755	0	0	0
706108824	SAN JOSE	CA		10/02/2012		0	0	0	0	0	0	0	77,669	77,669	0	0	0
706110863	SAN JOSE	CA		11/20/2019		0	0	0	0	0	0	0	282,409	282,409	0	0	0
706109558	SAN MATEO	CA		08/26/2014		0	0	0	0	0	0	0	51,789	51,789	0	0	0
706109837	SAN RAMON	CA		06/01/2022		0	0	0	0	0	0	0	46,526	46,526	0	0	0
706111170	SANTA BARBARA	CA		06/01/2022		0	0	0	0	0	0	0	86,384	86,384	0	0	0
706110481	SANTA CLARA	CA		03/06/2018		0	0	0	0	0	0	0	408,349	408,349	0	0	0
706109955	SANTA CRUZ	CA		11/20/2015		0	0	0	0	0	0	0	21,214	21,214	0	0	0
706108254	SANTA FE SPRINGS	CA		03/03/2010		0	0	0	0	0	0	0	46,895	46,895	0	0	0
706109051	SANTA FE SPRINGS	CA		02/26/2013		0	0	0	0	0	0	0	162,135	162,135	0	0	0
706109281	SANTA FE SPRINGS	CA		09/25/2013		0	0	0	0	0	0	0	6,649	6,649	0	0	0
706109282	SANTA FE SPRINGS	CA		09/26/2013		0	0	0	0	0	0	0	20,422	20,422	0	0	0
706109283	SANTA FE SPRINGS	CA		09/24/2013		0	0	0	0	0	0	0	23,699	23,699	0	0	0
706109284	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	38,229	38,229	0	0	0
706109287	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	16,086	16,086	0	0	0
706110731	SANTA FE SPRINGS	CA		06/27/2019		0	0	0	0	0	0	0	8,502,658	8,502,658	0	0	0
706111067	SANTA FE SPRINGS	CA		07/01/2020		0	0	0	0	0	0	0	25,413	25,413	0	0	0
706109946	SANTA MARIA	CA		11/25/2015		0	0	0	0	0	0	0	226,502	226,502	0	0	0
706110232	SANTA MARIA	CA		12/19/2016		0	0	0	0	0	0	0	163,131	163,131	0	0	0
706110014	SANTA MONICA	CA		06/01/2016		0	0	0	0	0	0	0	40,127	40,127	0	0	0
717610682	SOLEDAD	CA		12/26/2013		0	0	0	0	0	0	0	85,512	85,512	0	0	0
717611813	SOLEDAD	CA		01/08/2020		0	0	0	0	0	0	0	328,536	328,536	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	81,250	81,250	0	0	0
706108728	THOUSAND OAKS	CA		05/17/2012		0	0	0	0	0	0	0	471,598	471,598	0	0	0
706110112	THOUSAND OAKS	CA		09/21/2021		0	0	0	0	0	0	0	95,045	95,045	0	0	0
706111236	TRACY	CA		06/17/2021		0	0	0	0	0	0	0	213,937	213,937	0	0	0
717611035	TULARE	CA		02/01/2022		0	0	0	0	0	0	0	18,750	18,750	0	0	0
706109018	TUSTIN	CA		05/21/2013		0	0	0	0	0	0	0	143,019	143,019	0	0	0
706109992	TUSTIN	CA		02/10/2016		0	0	0	0	0	0	0	141,451	141,451	0	0	0
706108825	UNION CITY	CA		08/15/2012		0	0	0	0	0	0	0	325,230	325,230	0	0	0
706109046	UNION CITY	CA		02/22/2013		0	0	0	0	0	0	0	145,833	145,833	0	0	0
706109571	UPLAND	CA		03/26/2015		0	0	0	0	0	0	0	93,165	93,165	0	0	0
706105855	WALNUT	CA		10/06/2005		0	0	0	0	0	0	0	191,724	191,724	0	0	0
706105856	WALNUT	CA		02/01/2022		0	0	0	0	0	0	0	88,056	88,056	0	0	0
706105909	WALNUT	CA		05/03/2006		0	0	0	0	0	0	0	136,915	136,915	0	0	0
706106322	WALNUT	CA		07/12/2007		0	0	0	0	0	0	0	181,198	181,198	0	0	0
706106598	WALNUT	CA		11/30/2006		0	0	0	0	0	0	0	414,927	414,927	0	0	0
706107956	WALNUT	CA		04/01/2009		0	0	0	0	0	0	0	139,112	139,112	0	0	0
706109899	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	15,422	15,422	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
706109900	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	15,866	15,866	0	0	0
706110666	WALNUT	CA		01/15/2019		0	0	0	0	0	0	0	40,260	40,260	0	0	0
717611077	WESTMORLAND	CA		10/19/2015		0	0	0	0	0	0	0	27,672	27,672	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	52,461	52,461	0	0	0
751002860	VANCOUVER	CAN		11/15/2018		0	0	0	0	0	0	0	37,337	36,322	(1,014)	0	(1,014)
717611721	AMHERST	CO		07/26/2019		0	0	0	0	0	0	0	23,105	23,105	0	0	0
706110100	AURORA	CO		07/15/2016		0	0	0	0	0	0	0	70,940	70,940	0	0	0
706110173	AURORA	CO		08/31/2016		0	0	0	0	0	0	0	331,418	331,418	0	0	0
706110297	AURORA	CO		04/06/2017		0	0	0	0	0	0	0	105,656	105,669	0	13	13
706110341	AURORA	CO		01/12/2018		0	0	0	0	0	0	0	141,141	141,141	0	0	0
706111048	AURORA	CO		05/28/2020		0	0	0	0	0	0	0	171,137	171,137	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		0	0	0	0	0	0	0	125,561	125,561	0	0	0
706111557	CENTENNIAL	CO		08/31/2023		0	0	0	0	0	0	0	71,596	71,596	0	0	0
706108664	DENVER	CO		11/22/2011		0	0	0	0	0	0	0	188,221	188,221	0	0	0
706109854	DENVER	CO		12/01/2015		0	0	0	0	0	0	0	71,778	71,778	0	0	0
706110705	DENVER	CO		02/25/2019		0	0	0	0	0	0	0	162,673	162,673	0	0	0
706110801	DENVER	CO		08/14/2019		0	0	0	0	0	0	0	61,101	61,101	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	0	0	0	0	0	46,582	46,582	0	0	0
717611625	PUEBLO	CO		01/11/2019		0	0	0	0	0	0	0	24,524	24,524	0	0	0
717611200	ROGGEN	CO		06/02/2016		0	0	0	0	0	0	0	12,061	12,061	0	0	0
717612164	SHERIDAN LAKE	CO		10/15/2021		0	0	0	0	0	0	0	108,682	108,682	0	0	0
717611128	SPRINGFIELD	CO		12/18/2015		0	0	0	0	0	0	0	169,684	169,684	0	0	0
706110828	GREENWICH	CT		11/21/2019		0	0	0	0	0	0	0	415,331	415,331	0	0	0
706109690	STAMFORD	CT		10/23/2014		0	0	0	0	0	0	0	175,792	175,792	0	0	0
706108423	WASHINGTON	DC		12/16/2010		0	0	0	0	0	0	0	122,878	122,878	0	0	0
706108675	WASHINGTON	DC		12/15/2011		0	0	0	0	0	0	0	193,727	193,727	0	0	0
706108981	WASHINGTON	DC		11/16/2012		0	0	0	0	0	0	0	102,908	102,908	0	0	0
706109111	WASHINGTON	DC		11/03/2014		0	0	0	0	0	0	0	555,593	555,593	0	0	0
706109171	WASHINGTON	DC		06/28/2013		0	0	0	0	0	0	0	86,683	86,683	0	0	0
706109446	WASHINGTON	DC		04/23/2014		0	0	0	0	0	0	0	274,938	274,938	0	0	0
706109704	WASHINGTON	DC		12/17/2014		0	0	0	0	0	0	0	154,375	154,375	0	0	0
706109712	WASHINGTON	DC		06/01/2015		0	0	0	0	0	0	0	18,397	18,397	0	0	0
706109754	WASHINGTON	DC		01/30/2015		0	0	0	0	0	0	0	42,845	42,845	0	0	0
706109892	WASHINGTON	DC		09/17/2015		0	0	0	0	0	0	0	2,840	2,840	0	0	0
706109924	WASHINGTON	DC		10/15/2015		0	0	0	0	0	0	0	223,130	223,130	0	0	0
706110196	WASHINGTON	DC		09/21/2016		0	0	0	0	0	0	0	415,838	415,838	0	0	0
706110240	WASHINGTON	DC		12/21/2016		0	0	0	0	0	0	0	338,457	338,457	0	0	0
706110448	WASHINGTON	DC		11/30/2017		0	0	0	0	0	0	0	179,327	179,327	0	0	0
706111083	WASHINGTON	DC		10/05/2020		0	0	0	0	0	0	0	381,773	381,773	0	0	0
706111212	WASHINGTON	DC		05/14/2021		0	0	0	0	0	0	0	46,075	46,075	0	0	0
717611322	CLEWISTON	FL		03/02/2017		0	0	0	0	0	0	0	560,000	560,000	0	0	0
706110880	DAVENPORT	FL		11/19/2019		0	0	0	0	0	0	0	570,225	570,225	0	0	0
706109751	FORT LAUDERDALE	FL		04/01/2015		0	0	0	0	0	0	0	89,575	89,575	0	0	0
706110004	FORT LAUDERDALE	FL		01/05/2016		0	0	0	0	0	0	0	81,979	81,979	0	0	0
717611613	FORT PIERCE	FL		02/07/2019		0	0	0	0	0	0	0	48,509	48,509	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	113,687	113,687	0	0	0
717611434	LAKE WALES	FL		06/29/2017		0	0	0	0	0	0	0	402,185	402,185	0	0	0
717612402	LAKE WALES	FL		12/29/2023		0	0	0	0	0	0	0	458,844	458,844	0	0	0
706109918	MIAMI	FL		09/28/2015		0	0	0	0	0	0	0	17,003	17,003	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
706109592	NEPTUNE BEACH	FL		09/30/2014		0	0	0	0	0	0	0	32,816	32,816	0	0	0
717610449	PALM BEACH	FL		03/30/2012		0	0	0	0	0	0	0	410,647	410,647	0	0	0
717610874	PALM BEACH	FL		09/15/2014		0	0	0	0	0	0	0	94,150	94,150	0	0	0
717610978	PALM BEACH	FL		06/03/2015		0	0	0	0	0	0	0	731,400	731,400	0	0	0
717611924	PALM BEACH	FL		11/28/2022		0	0	0	0	0	0	0	242,120	242,120	0	0	0
717612187	PALM BEACH	FL		12/20/2021		0	0	0	0	0	0	0	250,495	250,495	0	0	0
706109213	PALM HARBOR	FL		09/04/2013		0	0	0	0	0	0	0	113,286	113,286	0	0	0
717611562	ST. CLOUD	FL		08/27/2018		0	0	0	0	0	0	0	39,145	39,145	0	0	0
706110266	TAMPA	FL		06/01/2024		0	0	0	0	0	0	0	2,998	2,998	0	0	0
717610346	WEST PALM BEACH	FL		05/03/2011		0	0	0	0	0	0	0	54,250	54,250	0	0	0
706108884	ATLANTA	GA		05/14/2013		0	0	0	0	0	0	0	75,884	75,884	0	0	0
706110439	ATLANTA	GA		02/01/2018		0	0	0	0	0	0	0	36,108	36,108	0	0	0
706110859	DECATUR	GA		09/16/2019		0	0	0	0	0	0	0	61,064	61,064	0	0	0
706110125	FAIRBURN	GA		06/01/2024		0	0	0	0	0	0	0	3,686	3,686	0	0	0
706110164	KENNESAW	GA		06/01/2024		0	0	0	0	0	0	0	2,563	2,563	0	0	0
706110165	KENNESAW	GA		06/01/2024		0	0	0	0	0	0	0	548	548	0	0	0
717610419	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	11,020	11,020	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	202,955	202,955	0	0	0
749000360	BANBURY	GBR		11/24/2020		0	0	0	0	0	0	0	518	0	(518)	0	(518)
749000387	BANBURY	GBR		05/28/2021		0	0	0	0	0	0	0	(953)	0	953	0	953
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	159,694	125,232	(34,462)	0	(34,462)
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	48,835	41,537	(7,298)	0	(7,298)
749000148	LONDON	GBR		10/28/2016		0	0	0	0	0	0	0	212,802	217,874	5,072	0	5,072
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	383,894	360,799	(23,094)	0	(23,094)
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	362,118	349,809	(12,309)	0	(12,309)
717612112	CARROLL	IA		06/04/2021		0	0	0	0	0	0	0	120,900	120,900	0	0	0
717611014	CORYDON	IA		05/27/2015		0	0	0	0	0	0	0	90,287	90,287	0	0	0
717610988	MASON CITY	IA		05/27/2015		0	0	0	0	0	0	0	70,498	70,498	0	0	0
717611015	MOUNT AYR	IA		05/27/2015		0	0	0	0	0	0	0	214,378	214,378	0	0	0
717611642	MOUNT AYR	IA		11/02/2018		0	0	0	0	0	0	0	19,695	19,695	0	0	0
717611416	PAULLINA	IA		06/02/2017		0	0	0	0	0	0	0	49,402	49,402	0	0	0
706110733	BOISE	ID		09/21/2021		0	0	0	0	0	0	0	10,191	10,191	0	0	0
706110627	BOLINGBROOK	IL		09/28/2018		0	0	0	0	0	0	0	340,311	340,311	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	176,644	176,644	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	144,240	144,240	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	176,791	176,791	0	0	0
717610517	JOY	IL		06/22/2012		0	0	0	0	0	0	0	39,105	39,105	0	0	0
706110296	LOMBARD	IL		04/06/2017		0	0	0	0	0	0	0	127,899	127,915	0	16	16
717611146	NELVIN	IL		12/15/2015		0	0	0	0	0	0	0	54,376	54,376	0	0	0
717612140	METCALF	IL		10/29/2021		0	0	0	0	0	0	0	66,720	66,720	0	0	0
717612179	METCALF	IL		10/29/2021		0	0	0	0	0	0	0	66,720	66,720	0	0	0
706111545	MONTGOMERY	IL		10/12/2023		0	0	0	0	0	0	0	154,890	154,890	0	0	0
706110333	MUNDELEIN	IL		05/23/2017		0	0	0	0	0	0	0	6,926	6,926	0	0	0
706109218	PEORIA	IL		06/01/2022		0	0	0	0	0	0	0	90,588	90,588	0	0	0
706111433	ROMEVILLE	IL		10/06/2022		0	0	0	0	0	0	0	252,129	252,129	0	0	0
717610355	AVON	IN		06/08/2011		0	0	0	0	0	0	0	21,593	21,593	0	0	0
706109221	ELKHART	IN		06/01/2022		0	0	0	0	0	0	0	21,813	21,813	0	0	0
706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	91,726	91,726	0	0	0
706110696	MISHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	208,603	208,603	0	0	0
750000345	DUBLIN	IRL		02/27/2020		0	0	0	0	0	0	0	1,894	0	(1,894)	0	(1,894)

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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
706109126	LAWRENCE	KS.		06/24/2013		0	0	0	0	0	0	0	144,239	144,239	0	0	0
706108620	OVERLAND PARK	KS.		10/24/2011		0	0	0	0	0	0	0	463,612	463,612	0	0	0
706107159	ALEXANDRIA	KY.		04/26/2007		0	0	0	0	0	0	0	74,611	74,611	0	0	0
706109448	WALTON	KY.		04/25/2014		0	0	0	0	0	0	0	103,378	103,378	0	0	0
717612291	LAKE PROVIDENCE	LA.		11/14/2022		0	0	0	0	0	0	0	28,272	28,272	0	0	0
706108687	NEW ORLEANS	LA.		11/01/2022		0	0	0	0	0	0	0	420,297	453,347	0	33,050	33,050
717610541	RACELAND	LA.		09/11/2012		0	0	0	0	0	0	0	250,000	250,000	0	0	0
706107434	BOSTON	MA.		08/16/2007		0	0	0	0	0	0	0	114,345	114,345	0	0	0
706109263	BOSTON	MA.		12/16/2013		0	0	0	0	0	0	0	44,854	44,854	0	0	0
706111711	BOSTON	MA.		06/07/2024		0	0	0	20,007,452	0	(20,007,452)	0	20,007,452	20,007,452	0	0	0
706110032	BOSTON	MA.		04/06/2017		0	0	0	0	0	0	0	182,460	182,460	0	0	0
706111201	BOSTON	MA.		04/28/2021		0	0	0	0	0	0	0	9,699	9,699	0	0	0
706111045	HINGHAM	MA.		06/01/2022		0	0	0	0	0	0	0	678	678	0	0	0
706111044	MARSHFIELD	MA.		06/01/2022		0	0	0	0	0	0	0	1,433	1,433	0	0	0
706109262	NORWOOD	MA.		12/12/2013		0	0	0	0	0	0	0	158,939	158,939	0	0	0
706111200	NORWOOD	MA.		04/28/2021		0	0	0	0	0	0	0	42,238	42,238	0	0	0
706109116	PEABODY	MA.		06/18/2013		0	0	0	0	0	0	0	198,760	198,760	0	0	0
706111046	WEYMOUTH	MA.		06/01/2022		0	0	0	0	0	0	0	794	794	0	0	0
706108320	BETHESDA	MD.		02/01/2022		0	0	0	0	0	0	0	223,675	223,675	0	0	0
706108461	BETHESDA	MD.		01/31/2011		0	0	0	0	0	0	0	896,067	896,067	0	0	0
706109402	BETHESDA	MD.		04/03/2014		0	0	0	0	0	0	0	100,836	100,836	0	0	0
706110450	ELLIOTT CITY	MD.		12/13/2017		0	0	0	0	0	0	0	18,712	18,712	0	0	0
706108633	GAITHERSBURG	MD.		10/06/2011		0	0	0	0	0	0	0	407,167	407,167	0	0	0
706111510	LANDOVER	MD.		05/03/2023		0	0	0	0	0	0	0	66,968	66,968	0	0	0
706108748	SILVER SPRING	MD.		06/06/2012		0	0	0	0	0	0	0	156,915	156,915	0	0	0
706109159	TOWSON	MD.		07/12/2013		0	0	0	0	0	0	0	168,554	168,554	0	0	0
706109963	GUADALAJARA	MEX.		01/26/2016		0	0	0	0	0	0	0	215,637	215,637	0	0	0
706109220	BATTLE CREEK	MI.		06/01/2022		0	0	0	0	0	0	0	25,021	25,021	0	0	0
706109223	GRAND RAPIDS	MI.		06/01/2022		0	0	0	0	0	0	0	15,397	15,397	0	0	0
706109222	KALAMAZOO	MI.		06/01/2022		0	0	0	0	0	0	0	15,705	15,705	0	0	0
706110513	LANSING	MI.		05/10/2018		0	0	0	0	0	0	0	27,237	27,237	0	0	0
706110514	MACOMB	MI.		05/10/2018		0	0	0	0	0	0	0	44,570	44,570	0	0	0
706111429	TROY	MI.		10/06/2022		0	0	0	0	0	0	0	395,181	395,181	0	0	0
706110594	WEST BLOOMFIELD	MI.		09/06/2018		0	0	0	0	0	0	0	247,811	247,811	0	0	0
706108491	HOPKINS	MN.		03/30/2011		0	0	0	0	0	0	0	14,158	14,158	0	0	0
717611523	LISMORE	MN.		11/06/2017		0	0	0	0	0	0	0	18,260	18,260	0	0	0
706109097	SAINT LOUIS	MO.		06/07/2013		0	0	0	0	0	0	0	13,753	13,753	0	0	0
706110056	ST LOUIS	MO.		04/19/2016		0	0	0	0	0	0	0	54,693	54,693	0	0	0
706110295	ST LOUIS	MO.		04/06/2017		0	0	0	0	0	0	0	100,095	100,107	0	13	13
717611760	ANGUILLA	MS.		08/30/2019		0	0	0	0	0	0	0	33,941	33,941	0	0	0
717611775	ANGUILLA	MS.		10/01/2019		0	0	0	0	0	0	0	19,467	19,467	0	0	0
717612038	TUNICA	MS.		05/10/2021		0	0	0	0	0	0	0	24,504	24,504	0	0	0
717610162	DILLON	MT.		03/02/2010		0	0	0	0	0	0	0	16,015	16,015	0	0	0
706109208	CHARLOTTE	NC.		06/20/2013		0	0	0	0	0	0	0	9,471	9,471	0	0	0
706110166	CHARLOTTE	NC.		09/09/2016		0	0	0	0	0	0	0	110,814	110,814	0	0	0
706110265	DURHAM	NC.		06/01/2024		0	0	0	0	0	0	0	2,372	2,372	0	0	0
706111160	FAYETTEVILLE	NC.		03/10/2021		0	0	0	0	0	0	0	104,988	104,988	0	0	0
706110382	RALEIGH	NC.		07/12/2017		0	0	0	0	0	0	0	61,862	61,862	0	0	0
717611426	IMPERIAL	NE.		06/09/2017		0	0	0	0	0	0	0	25,934	25,934	0	0	0
706108490	LINCOLN	NE.		03/30/2011		0	0	0	0	0	0	0	52,228	52,228	0	0	0
706108756	LINCOLN	NE.		09/21/2021		0	0	0	0	0	0	0	114,386	114,386	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
706110438	OMAHA	NE		11/09/2017		0	0	0	0	0	0	0	67,577	67,577	0	0	0
717612135	VALENTINE	NE		07/23/2021		0	0	0	0	0	0	0	31,144	31,144	0	0	0
706110553	AVENEL	NJ		06/21/2018		0	0	0	0	0	0	0	92,673	92,673	0	0	0
706110582	AVENEL	NJ		07/31/2018		0	0	0	0	0	0	0	82,991	82,991	0	0	0
706111401	BASKING RIDGE	NJ		06/15/2022		0	0	0	0	0	0	0	348,573	348,573	0	0	0
706110175	BELLE MEAD	NJ		09/27/2016		0	0	0	0	0	0	0	364,592	364,592	0	0	0
706110335	BLOOMFIELD	NJ		12/28/2017		0	0	0	0	0	0	0	117,603	117,603	0	0	0
706111135	DUMONT	NJ		02/23/2021		0	0	0	0	0	0	0	133,559	133,559	0	0	0
706111074	ENGLEWOOD	NJ		06/01/2022		0	0	0	0	0	0	0	53,179	53,179	0	0	0
706109872	FAIR LAWN	NJ		08/14/2015		0	0	0	0	0	0	0	271,969	271,969	0	0	0
706110359	FAIR LAWN	NJ		08/01/2017		0	0	0	0	0	0	0	34,718	34,718	0	0	0
706109879	FRANKLIN PARK	NJ		08/27/2015		0	0	0	0	0	0	0	120,312	120,312	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ		08/27/2015		0	0	0	0	0	0	0	34,691	34,691	0	0	0
706110510	LYNDHURST	NJ		06/06/2018		0	0	0	0	0	0	0	109,688	109,688	0	0	0
706110757	MANAHAWK IN	NJ		07/31/2019		0	0	0	0	0	0	0	76,118	76,118	0	0	0
706110316	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	24,794	24,794	0	0	0
706110317	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	18,032	18,032	0	0	0
706110318	MARLTON	NJ		08/21/2017		0	0	0	0	0	0	0	45,080	45,080	0	0	0
706110319	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	54,096	54,096	0	0	0
706109737	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	78,568	78,568	0	0	0
706109738	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	46,665	46,665	0	0	0
706110288	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	55,601	55,601	0	0	0
706110362	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	101,935	101,935	0	0	0
706110441	NEWARK	NJ		12/14/2017		0	0	0	0	0	0	0	62,108	62,108	0	0	0
706111595	NEWARK	NJ		08/28/2023		0	0	0	0	0	0	0	20,360	20,360	0	0	0
706109807	NORTH BRUNSWICK	NJ		06/01/2022		0	0	0	0	0	0	0	25,795	25,795	0	0	0
706110176	NORTH BRUNSWICK	NJ		09/27/2016		0	0	0	0	0	0	0	463,341	463,341	0	0	0
706111180	OLD BRIDGE	NJ		11/17/2021		0	0	0	0	0	0	0	87,400	87,400	0	0	0
706109251	PARSIPPANY	NJ		09/27/2013		0	0	0	0	0	0	0	13,047	13,047	0	0	0
706111115	PARSIPPANY	NJ		10/06/2020		0	0	0	0	0	0	0	4,874	4,874	0	0	0
706110106	PASSAIC	NJ		10/11/2018		0	0	0	0	0	0	0	72,442	72,442	0	0	0
706109808	PERTH AMBOY	NJ		12/01/2021		0	0	0	0	0	0	0	96,823	96,823	0	0	0
706110177	RAHWAY	NJ		09/27/2016		0	0	0	0	0	0	0	141,650	141,650	0	0	0
706109109	RARITAN	NJ		01/15/2014		0	0	0	0	0	0	0	274,208	274,208	0	0	0
706111178	ROSELLE PARK	NJ		10/28/2021		0	0	0	0	0	0	0	74,099	74,099	0	0	0
706110378	SOMERSET	NJ		08/15/2017		0	0	0	0	0	0	0	34,290	34,290	0	0	0
706110693	SOMERSET	NJ		03/25/2019		0	0	0	0	0	0	0	176,674	176,674	0	0	0
706109249	VERONA	NJ		09/27/2013		0	0	0	0	0	0	0	149,410	149,410	0	0	0
706111311	WOODBRIIDGE	NJ		03/28/2022		0	0	0	0	0	0	0	310,917	310,917	0	0	0
706107960	LAS VEGAS	NV		09/05/2008		0	0	0	0	0	0	0	303,830	303,830	0	0	0
706111450	RENO	NV		10/06/2022		0	0	0	0	0	0	0	128,294	128,294	0	0	0
717611006	YERLINGTON	NV		09/21/2021		0	0	0	0	0	0	0	910,365	900,000	0	(10,365)	(10,365)
706109560	BRONX	NY		02/02/2015		0	0	0	0	0	0	0	24,730	24,730	0	0	0
706109562	BROOKLYN	NY		02/02/2015		0	0	0	0	0	0	0	51,932	51,932	0	0	0
706106997	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	266,775	266,775	0	0	0
706107067	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	66,512	66,512	0	0	0
706106643	NEW YORK	NY		06/23/2006		0	0	0	0	0	0	0	188,355	188,355	0	0	0
706108731	NEW YORK	NY		05/31/2012		0	0	0	0	0	0	0	71,279	71,279	0	0	0
706108886	NEW YORK	NY		08/16/2012		0	0	0	0	0	0	0	69,768	69,768	0	0	0
706108897	NEW YORK	NY		10/24/2012		0	0	0	0	0	0	0	28,228	28,228	0	0	0
706108901	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	146,035	146,035	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
706108902	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	41,189	41,189	0	0	0
706109137	NEW YORK	NY		06/27/2013		0	0	0	0	0	0	0	79,950	79,950	0	0	0
706109830	NEW YORK	NY		02/01/2022		0	0	0	0	0	0	0	17,095	17,095	0	0	0
706109940	NEW YORK	NY		08/09/2016		0	0	0	0	0	0	0	151,114	151,114	0	0	0
706109968	NEW YORK	NY		01/15/2016		0	0	0	0	0	0	0	75,280	75,280	0	0	0
706110002	NEW YORK	NY		01/26/2016		0	0	0	0	0	0	0	256,147	256,147	0	0	0
706110043	NEW YORK	NY		06/01/2024		0	0	0	0	0	0	0	13,010	13,010	0	0	0
706110077	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	226,090	226,090	0	0	0
706110078	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	27,111	27,111	0	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	0	0	0	0	0	197,649	197,649	0	0	0
706110314	NEW YORK	NY		06/07/2017		0	0	0	0	0	0	0	25,675	25,675	0	0	0
706110646	NEW YORK	NY		12/19/2018		0	0	0	0	0	0	0	238,702	238,702	0	0	0
706110713	NEW YORK	NY		04/23/2019		0	0	0	0	0	0	0	134,927	134,927	0	0	0
706111051	NEW YORK	NY		03/20/2020		0	0	0	0	0	0	0	499,066	499,066	0	0	0
706110020	PLAINVIEW	NY		06/13/2016		0	0	0	0	0	0	0	172,699	172,699	0	0	0
706109384	QUEENS	NY		03/10/2014		0	0	0	0	0	0	0	73,286	73,286	0	0	0
706110689	SHIRLEY	NY		02/15/2019		0	0	0	0	0	0	0	120,664	120,664	0	0	0
706109561	STATEN ISLAND	NY		02/02/2015		0	0	0	0	0	0	0	23,905	23,905	0	0	0
706110901	STATEN ISLAND	NY		01/29/2020		0	0	0	0	0	0	0	32,705	32,705	0	0	0
706109381	YONKERS	NY		07/10/2014		0	0	0	0	0	0	0	149,506	149,506	0	0	0
706109217	BATAVIA	OH		06/01/2022		0	0	0	0	0	0	0	62,359	62,359	0	0	0
717611245	COLUMBUS	OH		08/12/2016		0	0	0	0	0	0	0	52,924	52,924	0	0	0
706109596	FAIRFIELD	OH		09/23/2014		0	0	0	0	0	0	0	4,242	4,242	0	0	0
706110683	GROVE CITY	OH		03/18/2019		0	0	0	0	0	0	0	0	0	0	0	0
706109600	HAMILTON	OH		09/23/2014		0	0	0	0	0	0	0	6,238	6,238	0	0	0
751000192	BRAMPTON	US		07/26/2017		0	0	0	0	0	0	0	362,544	332,070	(30,474)	0	(30,474)
751000117	MISSISSAUGA	US		11/30/2015		0	0	0	0	0	0	0	261,614	256,062	(5,553)	0	(5,553)
706109495	BEAVERTON	OR		06/18/2014		0	0	0	0	0	0	0	33,623	33,623	0	0	0
706109851	BEAVERTON	OR		02/01/2022		0	0	0	0	0	0	0	40,939	40,939	0	0	0
706109935	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	12,085	12,085	0	0	0
717611700	BOARDMAN	OR		03/01/2019		0	0	0	0	0	0	0	1,200,000	1,200,000	0	0	0
717611858	BOARDMAN	OR		03/30/2020		0	0	0	0	0	0	0	67,270	67,270	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	114,904	114,904	0	0	0
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	54,430	54,430	0	0	0
717612436	ONTARIO	OR		12/27/2023		0	0	0	0	0	0	0	8,816,823	8,816,823	0	0	0
706109212	PORTLAND	OR		12/18/2013		0	0	0	0	0	0	0	171,164	171,164	0	0	0
706109266	PORTLAND	OR		12/17/2013		0	0	0	0	0	0	0	44,198	44,198	0	0	0
706109936	PORTLAND	OR		12/15/2015		0	0	0	0	0	0	0	50,285	50,285	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	58,730	58,730	0	0	0
717612141	BENEZETT	PA		09/07/2021		0	0	0	0	0	0	0	70,000	70,000	0	0	0
717612271	BENEZETT	PA		08/02/2022		0	0	0	0	0	0	0	125,000	125,000	0	0	0
706109296	BETHLEHEM	PA		06/01/2022		0	0	0	0	0	0	0	17,385	17,385	0	0	0
706109775	CARLISLE	PA		05/11/2015		0	0	0	0	0	0	0	32,200	32,200	0	0	0
706109856	HORSHAM TOWNSHIP	PA		06/01/2022		0	0	0	0	0	0	0	18,396	18,396	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	398,860	398,860	0	0	0
706109855	MALVERN	PA		06/01/2022		0	0	0	0	0	0	0	136,243	136,243	0	0	0
706109922	WILLOW GROVE	PA		09/21/2015		0	0	0	0	0	0	0	117,627	117,627	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
706105390	WYNEWOOD	PA		08/02/2004		0	0	0	0	0	0	0	155,950	155,950	0	0	0
706111159	COLLIERVILLE	TN		03/10/2021		0	0	0	0	0	0	0	190,291	190,291	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	122,226	122,226	0	0	0
706109612	NASHVILLE	TN		03/27/2015		0	0	0	0	0	0	0	293,515	293,515	0	0	0
706109848	ADDISON	TX		07/01/2015		0	0	0	0	0	0	0	305,984	305,984	0	0	0
706111348	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	21,180	21,180	0	0	0
706111349	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	14,724	14,724	0	0	0
706109015	AUSTIN	TX		12/14/2012		0	0	0	0	0	0	0	91,356	91,356	0	0	0
706109707	AUSTIN	TX		10/30/2014		0	0	0	0	0	0	0	312,831	312,831	0	0	0
706110306	AUSTIN	TX		06/06/2017		0	0	0	0	0	0	0	165,359	165,359	0	0	0
706110688	AUSTIN	TX		02/27/2019		0	0	0	0	0	0	0	20,355	20,355	0	0	0
706111134	AUSTIN	TX		01/15/2021		0	0	0	0	0	0	0	620,727	620,727	0	0	0
706111394	AUSTIN	TX		04/29/2022		0	0	0	0	0	0	0	111,703	111,703	0	0	0
706110264	CARROLLTON	TX		06/01/2024		0	0	0	0	0	0	0	1,960	1,960	0	0	0
706111313	COPELL	TX		11/16/2021		0	0	0	0	0	0	0	25,556	25,556	0	0	0
706111346	COPELL	TX		11/16/2021		0	0	0	0	0	0	0	22,482	22,482	0	0	0
706111347	COPELL	TX		11/16/2021		0	0	0	0	0	0	0	22,206	22,206	0	0	0
706108488	DALLAS	TX		03/30/2011		0	0	0	0	0	0	0	19,821	19,821	0	0	0
706108938	DALLAS	TX		11/19/2012		0	0	0	0	0	0	0	203,105	203,105	0	0	0
706109923	DALLAS	TX		06/20/2016		0	0	0	0	0	0	0	388,241	388,241	0	0	0
706110066	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	13,754	13,754	0	0	0
706110067	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	8,743	8,743	0	0	0
706110068	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	8,371	8,371	0	0	0
706110122	DALLAS	TX		12/28/2016		0	0	0	0	0	0	0	381,802	381,802	0	0	0
706110640	DALLAS	TX		12/07/2018		0	0	0	0	0	0	0	38,516	38,516	0	0	0
706111030	DALLAS	TX		01/15/2020		0	0	0	0	0	0	0	269,072	269,072	0	0	0
706110704	DFW AIRPORT	TX		04/08/2019		0	0	0	0	0	0	0	9,645	9,645	0	0	0
706108999	FORT WORTH	TX		02/22/2013		0	0	0	0	0	0	0	234,380	234,380	0	0	0
706110716	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	9,721	9,721	0	0	0
706110717	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	14,576	14,576	0	0	0
706110718	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	8,214	8,214	0	0	0
706110715	GRAND PRAIRIE	TX		05/20/2019		0	0	0	0	0	0	0	13,522	13,522	0	0	0
706108487	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	24,541	24,541	0	0	0
706108489	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	30,833	30,833	0	0	0
706108753	HOUSTON	TX		06/07/2012		0	0	0	0	0	0	0	38,589	38,589	0	0	0
706109209	HOUSTON	TX		10/15/2013		0	0	0	0	0	0	0	184,295	184,295	0	0	0
706109538	HOUSTON	TX		07/31/2014		0	0	0	0	0	0	0	241,883	241,883	0	0	0
706110527	HOUSTON	TX		05/30/2018		0	0	0	0	0	0	0	280,727	280,727	0	0	0
706110554	HOUSTON	TX		07/30/2018		0	0	0	0	0	0	0	5,089,045	5,096,530	0	7,485	7,485
706110609	HOUSTON	TX		11/02/2018		0	0	0	0	0	0	0	11,000	11,000	0	0	0
706110881	HOUSTON	TX		09/26/2019		0	0	0	0	0	0	0	656,353	656,353	0	0	0
706111059	HOUSTON	TX		03/12/2020		0	0	0	0	0	0	0	88,486	88,486	0	0	0
706109810	NORTHLAKE	TX		04/30/2015		0	0	0	0	0	0	0	80,247	80,247	0	0	0
706110610	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	46,161	46,161	0	0	0
706110611	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	102,142	102,142	0	0	0
706105948	SOUTHLAKE	TX		12/07/2005		0	0	0	0	0	0	0	415,914	415,914	0	0	0
706108648	SPRING	TX		12/05/2011		0	0	0	0	0	0	0	86,416	86,416	0	0	0
706109110	SPRING	TX		08/02/2013		0	0	0	0	0	0	0	208,092	208,092	0	0	0
706110608	SPRING	TX		11/02/2018		0	0	0	0	0	0	0	10,607	10,607	0	0	0
706108927	STAFFORD	TX		12/03/2012		0	0	0	0	0	0	0	28,411	28,411	0	0	0
706111317	DRAPER	UT		12/13/2021		0	0	0	0	0	0	0	67,954	67,954	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
706109207	SALT LAKE CITY	UT		09/11/2013		0	0	0	0	0	0	0	297,399	297,399	0	0	0
706109713	SALT LAKE CITY	UT		12/12/2014		0	0	0	0	0	0	0	167,906	167,906	0	0	0
706109846	SALT LAKE CITY	UT		06/01/2022		0	0	0	0	0	0	0	337,634	337,634	0	0	0
706110372	SALT LAKE CITY	UT		06/01/2024		0	0	0	0	0	0	0	15,882	15,882	0	0	0
706110591	SALT LAKE CITY	UT		09/05/2018		0	0	0	0	0	0	0	49,918	49,918	0	0	0
706108410	ARLINGTON	VA		02/13/2012		0	0	0	0	0	0	0	224,947	224,947	0	0	0
706108428	ARLINGTON	VA		12/16/2010		0	0	0	0	0	0	0	515,686	515,686	0	0	0
706108495	ARLINGTON	VA		03/23/2011		0	0	0	0	0	0	0	569,098	569,098	0	0	0
706108672	ARLINGTON	VA		12/29/2011		0	0	0	0	0	0	0	233,690	233,690	0	0	0
706108833	ARLINGTON	VA		08/08/2012		0	0	0	0	0	0	0	256,930	256,930	0	0	0
706109470	ARLINGTON	VA		05/21/2014		0	0	0	0	0	0	0	7,356	7,356	0	0	0
706110092	ARLINGTON	VA		07/05/2016		0	0	0	0	0	0	0	144,935	144,935	0	0	0
706110530	ARLINGTON	VA		03/06/2019		0	0	0	0	0	0	0	111,315	111,315	0	0	0
706110850	ARLINGTON	VA		09/21/2021		0	0	0	0	0	0	0	25,479	25,479	0	0	0
706109809	FAIRFAX	VA		06/01/2022		0	0	0	0	0	0	0	11,789	11,789	0	0	0
706110325	FALLS CHURCH	VA		08/10/2017		0	0	0	0	0	0	0	13,778	13,778	0	0	0
706111061	FALLS CHURCH	VA		04/08/2020		0	0	0	0	0	0	0	2,849	2,849	0	0	0
706111440	FALLS CHURCH	VA		09/06/2022		0	0	0	0	0	0	0	168,042	168,042	0	0	0
706109616	RESTON	VA		03/10/2015		0	0	0	0	0	0	0	65,585	65,585	0	0	0
706109398	VIRGINIA BEACH	VA		03/17/2014		0	0	0	0	0	0	0	675,684	675,684	0	0	0
706109743	AUBURN	WA		07/29/2019		0	0	0	0	0	0	0	12,208	12,208	0	0	0
706110681	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	197,526	197,526	0	0	0
706110682	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	42,668	42,668	0	0	0
706109450	BELLEVUE	WA		06/11/2014		0	0	0	0	0	0	0	239,948	239,948	0	0	0
706110036	BELLEVUE	WA		05/06/2016		0	0	0	0	0	0	0	120,183	120,183	0	0	0
706109719	BOTHELL	WA		11/01/2018		0	0	0	0	0	0	0	15,401	15,401	0	0	0
706109724	BOTHELL	WA		09/01/2022		0	0	0	0	0	0	0	29,681	29,681	0	0	0
706109947	BOTHELL	WA		10/15/2015		0	0	0	0	0	0	0	96,069	96,069	0	0	0
706110788	BOTHELL	WA		07/22/2019		0	0	0	0	0	0	0	16,265	16,265	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	40,961	40,961	0	0	0
706110024	GIG HARBOR	WA		11/01/2018		0	0	0	0	0	0	0	73,078	73,078	0	0	0
706110079	KENT	WA		08/23/2016		0	0	0	0	0	0	0	69,986	69,986	0	0	0
706109391	KIRKLAND	WA		03/20/2014		0	0	0	0	0	0	0	92,921	92,921	0	0	0
706109688	KIRKLAND	WA		03/06/2015		0	0	0	0	0	0	0	137,482	137,482	0	0	0
706110821	KIRKLAND	WA		09/03/2019		0	0	0	0	0	0	0	244,426	244,426	0	0	0
706110529	MAPLE VALLEY	WA		03/15/2019		0	0	0	0	0	0	0	78,596	78,596	0	0	0
706110379	MERCER ISLAND	WA		07/07/2017		0	0	0	0	0	0	0	72,842	72,842	0	0	0
717612275	PORT ANGELES	WA		12/01/2022		0	0	0	0	0	0	0	4,860,000	4,860,000	0	0	0
706108817	REDMOND	WA		02/15/2013		0	0	0	0	0	0	0	65,684	65,684	0	0	0
717611967	ROYAL CITY	WA		12/30/2020		0	0	0	0	0	0	0	562,884	562,884	0	0	0
717612305	ROYAL CITY	WA		01/05/2023		0	0	0	0	0	0	0	39,079	39,079	0	0	0
706109720	SEATAC	WA		12/01/2021		0	0	0	0	0	0	0	68,823	68,823	0	0	0
706109265	SEATTLE	WA		06/01/2022		0	0	0	0	0	0	0	15,663	15,663	0	0	0
706109319	SEATTLE	WA		07/09/2014		0	0	0	0	0	0	0	171,161	171,161	0	0	0
706110033	SEATTLE	WA		06/01/2020		0	0	0	0	0	0	0	19,841	19,841	0	0	0
706110274	SEATTLE	WA		06/01/2024		0	0	0	0	0	0	0	14,835	14,835	0	0	0
706110540	SEATTLE	WA		08/21/2018		0	0	0	0	0	0	0	51,214	51,214	0	0	0
706110865	SEATTLE	WA		10/31/2019		0	0	0	0	0	0	0	56,051	56,051	0	0	0
706110970	SEATTLE	WA		03/27/2020		0	0	0	0	0	0	0	10,751	10,751	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
706109742	TACOMA	WA .....	.....	.....07/29/2019 .....	.....	.....0	0	0	0	0	0	0	4,723	4,723	0	0	0
706110286	TUKWILA	WA .....	.....	.....03/10/2017 .....	.....	.....0	0	0	0	0	0	0	10,490	10,490	0	0	0
717611406	DARLINGTON	WI .....	.....	.....05/16/2017 .....	.....	.....0	0	0	0	0	0	0	75,229	75,229	0	0	0
706109219	GRAND CHUTE	WI .....	.....	.....06/01/2022 .....	.....	.....0	0	0	0	0	0	0	46,269	46,269	0	0	0
717611246	LAONA	WI .....	.....	.....08/04/2016 .....	.....	.....0	0	0	0	0	0	0	46,682	46,682	0	0	0
0299999. Mortgages with partial repayments						0	0	0	20,007,452	0	(20,007,452)	0	127,291,182	130,725,346	3,403,936	30,228	3,434,164
0599999 - Totals						630,254,483	0	(273,966)	20,007,452	150,135	(20,131,283)	9,270,645	726,051,762	718,264,468	(5,167,098)	(2,620,196)	(7,787,294)

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SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Accel-KKR Capital Partners VI, LP - PICA	Menlo Park	CA	Accel-KKR Holdings GP, LLC		02/10/2021		0	657,724	0	0	0.739
000000-00-0	Altaris Health Partners IV, L.P.	New York City	NY	AHP IV GP, L.P.		06/18/2018	3	0	337,823	0	0	20.186
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY	AHP V GP, L.P.		04/22/2021	3	0	273,046	0	0	1.690
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY	AIPOF VII, LLC		10/30/2019		0	107,256	0	0	3.620
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY	American Securities Associates VIII, LLC		03/28/2019	3	0	(518,232)	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 X USD L.P. - PICA	St Peter Port	GBR	APAX X USD GP L.P. INC.		11/10/2020	3	0	129,456	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	456,019	0	0	3.390
000000-00-0	Arlington Capital Partners VI, L.P. - PICA	Chevy Chase	MD	Arlington Capital Group VI, L.L.C.		05/24/2023	3	0	40,635	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	1,391,358	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	275,000	0	0	0.308
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CAN	Birch Hill Equity Partners Management Inc.		12/17/2020	3	0	129,022	0	0	2.242
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CAN	Birch Hill Equity Partners Management INC. - GP		02/05/2016	3	0	260,923	0	0	4.868
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NY	Bison Capital Partners V GP, L.P.		09/18/2017	2	0	201,296	0	0	7.028
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NY	BMA VIII GP L.P.		02/22/2021	3	0	1,948,711	0	0	0.571
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2	New York	NY	Blackstone Property Associates L.P.		10/23/2020		0	37,487	0	0	0.064
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NY	Blackstone Property Associates L.P.		11/17/2020		0	259,955	0	0	0.640
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3	New York	NY	Blackstone Property Associates L.P.		05/14/2021		0	76,294	0	0	0.131
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY	Blackstone Real Estate Associates VIII L.P.		08/18/2015		0	21,007	0	0	0.533
000000-00-0	Blackstone Real Estate Partners X L.P. - PICA	New York	NY	Blackstone Real Estate Associates X L.P.		03/23/2023		0	1,501,651	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	117,080	0	0	3.222
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	BVIP Fund IX GP, LLC		11/27/2017	3	0	389,880	0	0	7.934
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	BVIP Fund X GP, LLC		07/20/2020	3	0	496,189	0	0	4.060
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ	Canaan Partners XII LLC		01/05/2021	1	0	500,000	0	0	0.625
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE	TC Grup VI, L.P.		10/21/2013	3	1,229	0	0	0	2.704
000000-00-0	Carlyle Partners VII, L.P. - PICA	Wilmington	DE	TC Group VII, L.P.		12/19/2018	3	0	448,624	0	0	1.612
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Carmel Partners GP VIII, LLC		03/28/2022		0	480,704	0	0	0.506
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	GP LLP		01/15/2021	3	0	71,250	0	0	2.139
000000-00-0	Centerbridge Capital Partners, L.P.	New York	NY	Centerbridge Associates, LP		11/01/2012		0	(10,991)	0	0	0.930
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY	CD&R Associates X, LP		03/27/2018	3	0	(7,275)	0	0	1.954
000000-00-0	Clearlake Flagship Plus Partners, L.P. - PICA	Santa Monica	CA	Clearlake Flagship Plus Partners GP, LLC		02/05/2021	2	0	(412,864)	0	0	7.264
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	COF GP LP		03/30/2018		0	237,123	0	0	8.950
000000-00-0	Consonance Private Equity, LP	New York	NY	Consonance Private Equity GP, LP		08/07/2014	3	0	21,119	0	0	3.505
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA	Jersey	JEY	CVC Capital Partners VIII Limited		12/14/2021	3	0	3,082,698	0	0	0.152
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	DFW V-GP, LLC		05/17/2016		0	108,608	0	0	4.281
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	DFW VI-GP, LLC		06/05/2019	3	0	277,903	0	0	4.001
000000-00-0	DRA Growth and Income Fund XI, LLC - PICA	New York	NY	Manageco XI, LLC		12/15/2023		0	231,579	0	0	0.454
000000-00-0	Dunes Point Capital Fund II, L.P.	Rye	NY	DPC Fund II GP, L.P.		03/29/2019	3	0	169,511	0	0	8.536
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure V S.À R.L.		08/13/2021		0	1,291,925	0	0	0.540
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT IX (GENERAL PARTNER) S.À R.L.		02/05/2021	3	0	173,029	0	0	0.862
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE	EQT VIII (GP) SCS		08/10/2018	3	0	372,614	0	0	2.770
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Equistone General Partner VI S.À R.L		07/18/2018	3	0	(477,155)	0	0	5.184
000000-00-0	Exeter Europe Logistics Value Fund IV S.C.Sp. - PICA	Luxembourg	LUX	Exeter Europe Logistics Value Fund IV GP S.À R.L.		12/20/2021		0	2,886,057	0	0	1.097
000000-00-0	Francisco Partners VII, L.P. - PICA	San Francisco	CA	Francisco Partners GP VII, L.P.		11/07/2023	3	0	60,000	0	0	0.260
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	General Atlantic GP 2019, LLC		01/14/2020	1	0	319,456	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	124,696	0	0	6.191
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.		04/28/2017	3	0	89,156	0	0	5.059
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA	Genstar Capital X, L.P.		10/04/2021	3	0	22,758	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) V - PICA	Toronto	CA	Georgian Partners V GP, LP		03/09/2020	1	0	159,205	0	0	1.780
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Global Infrastructure GP IV, L.P.		09/12/2019		0	47,598	0	0	2.061
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA	Senningerberg	LUX	GreenOak Europe Core-Plus Logistics GP S.à r.l.		07/28/2020		0	85,391	0	0	4.651

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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	Greycroft Growth III, L.P. - PICA	New York	NY	Greycroft Growth III, LLC		09/09/2020	1	0	26,606	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	(124,881)	0	0	2.066
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	GSO Capital Opportunities Associates III LLC		09/22/2016	2	0	74,961	0	0	4.692
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	2,992,500	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	168,246	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	168,246	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	214,510	0	0	2.910
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Hellman & Friedman Investors IX, L.P.		04/07/2020	3	0	90,888	0	0	0.254
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	HGGC Fund III GP, L.P.		07/28/2017	3	0	(20,613)	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	591,423	0	0	1.039
000000-00-0	ICG Europe Fund VII SCSp - PICA	Luxembourg	LUX	ICG Europe Fund VII GP LP SCSp		08/24/2018	2	0	148,329	0	0	0.342
000000-00-0	IK IX Fund No. 1 SCSp - PICA	Luxembourg	LUX	IK IX Fund GP S.à.r.l.		11/27/2019	3	0	188,591	0	0	1.412
000000-00-0	Insight Partners Opportunities Fund I, L.P. - PICA	New York	NY	Insight Associate Opportunities I, L.P.		04/22/2021	2	0	61,640	0	0	1.040
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Insight Associates XII, L.P.		07/15/2021	2	0	102,000	0	0	0.048
000000-00-0	Italian Real Estate Special Situations II SCS, SICAV RAIF - PICA	Luxembourg	LUX	IRESS GP S.A.R.L.		02/14/2019	4	0	381,684	0	0	12.538
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2	Mount Kisco	NY	Kohlberg Management IX, L.L.C.		03/31/2021	2	0	(3,923)	0	0	0.713
000000-00-0	Kohlberg Investors IX, L.P. - PICA	Mount Kisco	NY	Kohlberg Management IX LLC		12/18/2020	3	0	(23,537)	0	0	4.270
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP - PICA	Ciber City	IND	LeapFrog IV Emerging Consumer GP, LP		05/24/2023	2	0	4,721,360	0	0	13.999
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Linden Manager IV LP		09/27/2018	3	0	1,185,447	0	0	4.357
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Linden Manager V LP		07/19/2022	3	0	35,726	0	0	0.276
000000-00-0	Linden Structured Capital Fund, LP - PICA	Chicago	IL	Linden SCF Manager LP		02/21/2020	2	0	(664,903)	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	(448,809)	0	0	2.088
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Littlejohn Associates VI, L.P.		12/19/2019	2	0	275,316	0	0	0.337
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	M31 GP I		02/24/2020	1	0	1,257,115	0	0	5.614
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Marlin Heritage Partners II, L.P.		10/24/2017	3	0	(407,407)	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	2,400	0	0	7.251
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	HPS Mezzanine Partners III GP, L.P.		02/27/2017	2	0	42,508	0	0	1.213
000000-00-0	Montagu VI L.P. - PICA	London	GBR	MPE (GP VI) LP		04/01/2021	3	0	2,603,842	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	125,294	0	0	2.054
000000-00-0	One Rock Capital Partners II, LP - PICA	New York	NY	One Rock Capital Partners II GP, LLC		10/30/2017	3	0	165,613	0	0	2.816
000000-00-0	One Rock Capital Partners III, LP - PICA	New York	NY	One Rock Capital Partners III GP, LP		06/21/2021	3	0	222,913	0	0	1.009
000000-00-0	PA Direct Credit Opportunities Fund III, L.P. - PICA	Darien	CT	PADCOF III GP, LLC		02/08/2021	2	0	2,613,144	0	0	3.484
000000-00-0	PCCP Equity IX, LP - PICA	Los Angeles	CA	PCCP Equity IX GP, LLC		01/12/2022	2	0	200,000	0	0	0.782
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	Austin	TX	Peak Rock Capital Credit Holdings II LP		11/16/2017	3	0	218,614	0	0	4.328
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Peak Rock Capital Holdings III LP		07/13/2021	2	0	347,656	0	0	0.466
000000-00-0	Permira VI L.P. 1	St. Peter Port	GGY	Permira VI G.P. L.P.		01/11/2017	3	0	212,776	0	0	0.655
000000-00-0	Permira VII L.P. 1 - PICA	St. Peter Port	GGY	Permira VII G.P. L.P.		02/10/2020	3	0	323,739	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	(13,365)	0	0	1.918
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners VI, LLC		12/12/2022	2	0	713,187	0	0	0.875
000000-00-0	Platinum Equity Partners III, L.P. - PICA	Beverly Hills	CA	PLATINUM EQUITY PARTNERS III, LLC		10/21/2013	2	0	2,700	0	0	2.184
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA	Platinum Equity Small Cap Partners, L.P.		06/28/2018	3	0	194,844	0	0	3.496
000000-00-0	PRISA II Fund LP - PRP	Newark	NJ	PGIM Inc.		12/29/2023	2	0	0	0	0	100.000
000000-00-0	PRISA III Fund LP - PRP	Newark	NJ	PGIM Inc.		12/29/2023	2	0	41,044,776	0	0	100.000
000000-00-0	Providence Equity Partners VI, L.P. (GM)	Providence	RI	Providence Equity GP VI, L.P.		11/01/2012	3	0	(1,488)	0	0	0.289
000000-00-0	Red Arts Capital Opportunity Fund I, L.P. - PICA	Chicago	IL	Red Arts Capital Opportunity Fund I GP, LLC		03/30/2023	3	0	2,728,426	0	0	4.553
000000-00-0	Sentinel Capital Partners VII, L.P. - PICA	New York	NY	Sentinel Partners VII, L.P.		07/13/2023	3	0	241,353	0	0	0.250
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY	SLAA (GP), L.L.C.		09/11/2018	2	0	(241,158)	0	0	1.024
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	(112,935)	0	0	0.586
000000-00-0	Siris Partners III, L.P. -PICA	New York	NY	Siris Partners GP III, L.P.		05/04/2015	3	0	17,105	0	0	1.312
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Siris Partners GP IV, L.P.		03/15/2019	3	0	119,244	0	0	0.857
000000-00-0	Sixth Civen Fund (No. 3) Limited Partnership - PICA	London	GBR	CINVEN UK F6 GP LLP		05/24/2017	3	0	547,709	0	0	2.863
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA	Newark	NJ	Sixth Street TAO GenPar, L.P.		12/27/2023	2	0	2,512,627	0	0	0.126
000000-00-0	TCV XI, L.P. - PICA	Menlo Park	CA	Technology Crossover Management XI, L.P.		02/01/2021	2	0	938,296	0	0	0.460
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	1,168,358	0	0	0.075

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		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO.....	Thompson Street Capital LLC .....	.....	07/27/2018 ...	1.....	0	96,917	0	0	7.074
000000-00-0	Trident VI, LP	Greenwich	CT.....	Trident Capital VI, LP .....	.....	09/12/2014 ...	3.....	0	37,978	0	0	0.615
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT.....	Stone Point Capital LLC .....	.....	04/08/2020 ...	.....	0	221,013	0	0	0.482
000000-00-0	VIP IV LP - PICA	London	GBR.....	Vitruvian General Partner LLP .....	.....	12/23/2020 ...	.....	0	324,448	0	0	0.394
000000-00-0	Warburg Pincus Capital Solutions Founders Fund, L.P.	New York	NY.....	Warburg Pincus Capital Solutions Founders Fund GP, L.P. .	.....	10/19/2023 ...	.....	0	0	0	0	7.500
000000-00-0	Warburg Pincus Global Growth 14, L.P.	New York	NY.....	Warburg Pincus Global Growth 14 GP, L.P. ....	.....	10/02/2023 ...	.....	0	15,437,500	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	862,019	0	0	2.137
000000-00-0	Westbrook Real Estate Fund X, L.P. -PICA	Palm Beach Garden	FL.....	Westbrook Realty Management X, L.P. ....	.....	07/18/2016 ...	.....	0	108,681	0	0	0.070
000000-00-0	Whitehorse Liquidity Partners (Offshore) III, L.P. - PICA	New Castle, Delaware	DE.....	Whitehorse Liquidity Partners Inc. ....	.....	10/31/2019 ...	2.....	0	161,847	0	0	0.902
000000-00-0	WP Dynasty Holdings I, L.P.	New York	NY.....	WP Dynasty Holdings I GP, L.P. ....	.....	05/13/2024 ...	.....	99,000,000	0	0	0	10.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated								99,000,000	104,179,288	0	0	XXX
000000-00-0	Bay Area Investor LLC - STAT	San Francisco	CA.....	PGIM, INC .....	.....	03/09/2018 ...	.....	0	79,404	0	0	50.000
000000-00-0	Newark Venture Partners Fund II, L.P. - PICA	Newark	NJ.....	NVP II General Partner, L.L.C. ....	.....	09/30/2021 ...	1.....	0	281,058	0	0	3.307
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ.....	Prudential .....	.....	06/27/2018 ...	.....	0	96,933,954	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	16,253,984	0	0	27.397
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCSP - PICA	Luxembourg	LUX.....	PGIM Real Estate Capital VII (USD Feeder), SCSP .....	.....	06/06/2023 ...	.....	0	1,181,587)	0	0	0.884
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX.....	EVP II GP S.À R.L. ....	.....	01/20/2021 ...	.....	0	4,117,661	0	0	0.023
000000-00-0	PGIM Real Estate European Value Partners II - PICA 2	Luxembourg	LUX.....	EVP II GP S.À R.L. ....	.....	07/07/2023 ...	.....	0	2,708,988	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	6,158,977	0	0	3.943
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ.....	Wabash Avenue Partners V, L.P. ....	.....	04/21/2017 ...	2.....	0	(81,824)	0	0	47.377
000000-00-0	Prudential/Laurel Street GP, LLC - PICA	Charlotte	NC.....	Prudential/Laurel Street GP, LLC .....	.....	07/29/2021 ...	.....	0	320,000	0	0	80.000
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ.....	PruVen Capital Partners GP, LLC .....	.....	09/21/2020 ...	.....	0	3,000,000	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	1,380,813	0	0	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated								0	129,971,429	0	0	XXX
000000-00-0	333 Hennepin Investor LLC - STAT	Saint Paul	MN.....	PGIM, INC .....	.....	12/13/2017 ...	.....	0	586,693	0	0	90.000
000000-00-0	Menlo Park Investor LLC - STAT	Menlo Park	CA.....	PGIM, INC .....	.....	03/19/2018 ...	.....	0	1,500,000	0	0	50.000
000000-00-0	PGIM Real Estate U.S. Core Debt Fund - Prismic FWH	Newark	NJ.....	PGIM Inc. ....	.....	10/31/2023 ...	.....	0	145,000,000	0	0	100.000
000000-00-0	Triton Investor LLC - STAT	Foster City	CA.....	PGIM, INC .....	.....	03/19/2018 ...	.....	0	36,134	0	0	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated								0	147,122,826	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	4,544,977	0	0	19.180
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - PICA	Irvine	CA.....	WNC Managing Partners 56, LLC .....	.....	04/25/2024 ...	.....	1,921,678	0	0	0	8.681
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								1,921,678	4,544,977	0	0	XXX
000000-00-0	El Dorado Family Apartments II - PICA	El Centro	CA.....	Fund 80 GP .....	.....	04/20/2022 ...	.....	0	1,730,479	0	0	33.000
3999999. Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	1,730,479	0	0	XXX
000000-00-0	Knox Residences II LLC - PICA	East Longmeadow	MA.....	Knox Residences II LLC .....	.....	05/10/2024 ...	.....	2,085,750	0	0	0	49.898
000000-00-0	RJ State Tax Credit Investor Fund IX L.L.C. - PICA	St. Petersburg	FL.....	RAYMOND JAMES TAX CREDIT FUND XX L.L.C. ....	.....	04/17/2024 ...	.....	672,795	0	0	0	30.000
000000-00-0	RJTCF-48 State Tax Credit Fund L.L.C. - PICA	St. Petersburg	FL.....	RAYMOND JAMES TAX CREDIT FUND XX L.L.C. ....	.....	09/23/2021 ...	.....	0	69,048	0	0	15.000
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								2,758,545	69,048	0	0	XXX
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA.....	Direct .....	.....	11/30/2011 ...	.....	0	1,933	0	0	100.000
5899999. Any Other Class of Assets - Unaffiliated								0	1,933	0	0	XXX
6099999. Total - Unaffiliated								103,680,223	110,525,725	0	0	XXX
6199999. Total - Affiliated								0	277,094,255	0	0	XXX
6299999 - Totals								103,680,223	387,619,980	0	0	XXX

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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	Advent International GPE V-G LP	Boston	MA	Partially Disposed	11/01/2012	06/30/2024	0	0	0	0	0	0	0	5,212	0	(5,212)	0	(5,212)	0
000000-00-0	Advent International GPE VIII-B LP - PICA	Boston	MA	Partially Disposed	09/26/2016	06/30/2024	0	0	0	0	0	0	0	543,223	543,223	0	0	0	0
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY	Partially Disposed	04/22/2021	06/30/2024	0	0	0	0	0	0	0	86,359	86,359	0	0	0	0
000000-00-0	Apax X USD L.P. - PICA	St Peter Port	GBR	Partially Disposed	11/10/2020	06/30/2024	0	0	0	0	0	0	0	54,637	54,637	0	0	0	0
000000-00-0	Apollo Investment Fund VII, L.P.	New York	NY	Partially Disposed	11/01/2012	06/30/2024	0	0	0	0	0	0	0	91,496	91,496	0	0	0	0
000000-00-0	Apollo Investment Fund VII, L.P. (VZ)	New York	NY	Fully Disposed	12/10/2012	06/30/2024	283,988	325,710	0	0	0	325,710	0	301,692	301,692	0	0	0	(301,692)
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA	Los Angeles	CA	Partially Disposed	04/15/2021	06/30/2024	0	0	0	0	0	0	0	526,655	526,655	0	0	0	0
000000-00-0	Arlington Capital Partners VI, L.P. - PICA	Chevy Chase	MD	Partially Disposed	05/24/2023	06/30/2024	0	0	0	0	0	0	0	38,646	38,646	0	0	0	0
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP	Partially Disposed	07/19/2023	06/30/2024	0	0	0	0	0	0	0	402,794	402,794	0	0	0	0
000000-01-0	Bayview Opportunity Domestic VI 1, L.P. - PICA	Coral Gables	FL	Partially Disposed	11/06/2020	06/30/2024	0	0	0	0	0	0	0	634,827	634,827	0	0	0	0
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NY	Partially Disposed	09/18/2017	06/30/2024	0	0	0	0	0	0	0	106,405	106,405	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P (GM)	New York	NY	Partially Disposed	11/01/2012	06/30/2024	0	0	0	0	0	0	0	119,893	119,893	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2	New York	NY	Partially Disposed	10/23/2020	06/30/2024	0	0	0	0	0	0	0	4,475	4,475	0	0	0	0
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY	Partially Disposed	08/18/2015	06/30/2024	0	0	0	0	0	0	0	89,441	89,441	0	0	0	0
000000-00-0	Blackstone Strategic Alliance Fund II L.P. - PICA	New York	NY	Partially Disposed	01/31/2011	06/30/2024	0	0	0	0	0	0	0	190,173	190,173	0	0	0	0
000000-00-0	Bridges Ventures U.S. Sustainable Growth Fund, L.P.	New York	NY	Partially Disposed	07/15/2014	06/30/2024	0	0	0	0	0	0	0	2,007,994	2,007,994	0	0	0	0
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	Partially Disposed	11/27/2017	06/30/2024	0	0	0	0	0	0	0	103,785	103,785	0	0	0	0
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	Partially Disposed	07/20/2020	06/30/2024	0	0	0	0	0	0	0	65,527	65,527	0	0	0	0
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE	Partially Disposed	10/21/2013	06/30/2024	0	0	0	0	0	0	0	677,268	677,268	0	0	0	0
000000-00-0	Carlyle Partners VII, L.P. - PICA	Wilmington	DE	Partially Disposed	12/19/2018	06/30/2024	0	0	0	0	0	0	0	140,353	140,353	0	0	0	0
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	03/28/2022	06/30/2024	0	0	0	0	0	0	0	29,317	29,317	0	0	0	0
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	Partially Disposed	01/15/2021	06/30/2024	0	0	0	0	0	0	0	71,250	71,250	0	0	0	0
000000-00-0	CCP IX LP No. 1	London	GBR	Partially Disposed	11/01/2012	06/30/2024	0	0	0	0	0	0	0	685	0	(685)	0	(685)	0
000000-00-0	Centerbridge Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	06/30/2024	0	0	0	0	0	0	0	647,215	647,215	0	0	0	0
000000-00-0	Centerbridge Capital Partners, L.P.	New York	NY	Partially Disposed	11/01/2012	06/30/2024	0	0	0	0	0	0	0	407,277	407,277	0	0	0	0
000000-00-0	Cerberus Institutional Partners, L.P. - Series IV	New York	NY	Partially Disposed	11/01/2012	06/30/2024	0	0	0	0	0	0	0	61,817	61,817	0	0	0	0
000000-00-0	Collier International Partners V-A, L.P. (GM)	St Peters Port	GGY	Partially Disposed	11/01/2012	06/30/2024	0	0	0	0	0	0	0	1,715	1,715	0	0	0	0
000000-00-0	Collier International Partners VII, L.P.	St Peters Port	GGY	Partially Disposed	01/21/2016	06/30/2024	0	0	0	0	0	0	0	351,627	351,627	0	0	0	0
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	Partially Disposed	03/30/2018	06/30/2024	0	0	0	0	0	0	0	23,644	23,644	0	0	0	0
000000-00-0	Consnance Private Equity, LP	New York	NY	Partially Disposed	08/07/2014	06/30/2024	0	0	0	0	0	0	0	12,114	12,114	0	0	0	0
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA	Jersey	JEY	Partially Disposed	12/14/2021	06/30/2024	0	0	0	0	0	0	0	248,710	248,710	0	0	0	0
000000-00-0	Darby Asia Opportunities Fund III L.P. - PICA	Grand Cayman	CYM	Fully Disposed	09/20/2011	06/30/2024	0	561,657	0	0	0	561,657	0	561,658	561,658	0	0	0	(561,658)
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	Partially Disposed	05/17/2016	06/30/2024	0	0	0	0	0	0	0	27,358	27,358	0	0	0	0
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	Partially Disposed	06/05/2019	06/30/2024	0	0	0	0	0	0	0	59,553	59,553	0	0	0	0
000000-00-0	EIG Energy Fund XVI, L.P.	Washington, DC	DC	Partially Disposed	12/13/2013	06/30/2024	0	0	0	0	0	0	0	484,783	484,783	0	0	0	0
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE	Partially Disposed	08/10/2018	06/30/2024	0	0	0	0	0	0	0	166,427	166,427	0	0	0	0
000000-00-0	Equisstone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Partially Disposed	07/18/2018	06/30/2024	0	0	0	0	0	0	0	787,556	787,556	0	0	0	0
000000-00-0	Francisco Partners VII, L.P. - PICA	San Francisco	CA	Partially Disposed	11/07/2023	06/30/2024	0	0	0	0	0	0	0	50,512	50,512	0	0	0	0
000000-00-0	FS Equity Partners V, LP (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	06/30/2024	0	0	0	0	0	0	0	682,490	682,490	0	0	0	0
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Partially Disposed	07/03/2019	06/30/2024	0	0	0	0	0	0	0	124,696	124,696	0	0	0	0
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	04/28/2017	06/30/2024	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	06/30/2024	0	0	0	0	0	0	0	22,758	22,758	0	0	0	0
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Partially Disposed	07/08/2019	06/30/2024	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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Genstar VIII Opportunities Fund I, L.P. - PICA	San Francisco	CA	Partially Disposed	10/05/2017	06/30/2024	0	0	0	0	0	0	0	11,811	11,811	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CAN	Partially Disposed	03/09/2020	06/30/2024	0	0	0	0	0	0	0	147,598	147,598	0	0	0	0
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Partially Disposed	09/12/2019	06/30/2024	0	0	0	0	0	0	0	(4,612)	(4,612)	0	0	0	0
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA	Senningerberg	LUX	Partially Disposed	07/28/2020	06/30/2024	0	0	0	0	0	0	0	294,856	294,856	0	0	0	0
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Partially Disposed	09/09/2020	06/30/2024	0	0	0	0	0	0	0	17,500	17,500	0	0	0	0
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Partially Disposed	09/30/2020	06/30/2024	0	0	0	0	0	0	0	80,000	80,000	0	0	0	0
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	Partially Disposed	09/22/2016	06/30/2024	0	0	0	0	0	0	0	1,120,111	1,120,111	0	0	0	0
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY	Partially Disposed	08/14/2017	06/30/2024	0	0	0	0	0	0	0	123,887	123,887	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	06/30/2024	0	0	0	0	0	0	0	84,736	84,736	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Partially Disposed	07/13/2018	06/30/2024	0	0	0	0	0	0	0	44,266	44,266	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA 2	New York	NY	Partially Disposed	10/25/2018	06/30/2024	0	0	0	0	0	0	0	44,266	44,266	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY	Partially Disposed	12/18/2020	06/30/2024	0	0	0	0	0	0	0	42,088	42,088	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Partially Disposed	04/07/2020	06/30/2024	0	0	0	0	0	0	0	49,092	49,092	0	0	0	0
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	Partially Disposed	10/28/2019	06/30/2024	0	0	0	0	0	0	0	106,907	106,907	0	0	0	0
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY	Partially Disposed	04/27/2012	06/30/2024	0	0	0	0	0	0	0	6,142	0	(6,142)	0	(6,142)	0
000000-00-0	Insight Partners Opportunities Fund I, L.P. - PICA	New York	NY	Partially Disposed	04/22/2021	06/30/2024	0	0	0	0	0	0	0	54,243	54,243	0	0	0	0
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Partially Disposed	07/15/2021	06/30/2024	0	0	0	0	0	0	0	12,036	12,036	0	0	0	0
000000-00-0	Intervale Capital Fund III, L.P.	Cambridge	MA	Partially Disposed	03/14/2014	06/30/2024	0	0	0	0	0	0	0	14,366	14,366	0	0	0	0
000000-00-0	LBA Realty Fund VI, L.P. - PICA	Irvine	CA	Partially Disposed	08/18/2017	06/30/2024	0	0	0	0	0	0	0	(111,111)	(111,111)	0	0	0	0
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP - PICA	Ciber City	MUS	Partially Disposed	05/24/2023	06/30/2024	0	0	0	0	0	0	0	975,000	975,000	0	0	0	0
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Partially Disposed	07/19/2022	06/30/2024	0	0	0	0	0	0	0	16,076	16,076	0	0	0	0
000000-00-0	Lion Industrial Properties, L.P. - PICA	New York	NY	Partially Disposed	01/10/2024	06/30/2024	0	0	0	0	0	0	0	874,387	874,387	0	0	0	0
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Partially Disposed	12/19/2019	06/30/2024	0	0	0	0	0	0	0	(374,649)	(374,649)	0	0	0	0
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	Partially Disposed	02/24/2020	06/30/2024	0	0	0	0	0	0	0	125,000	125,000	0	0	0	0
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Partially Disposed	10/24/2017	06/30/2024	0	0	0	0	0	0	0	(407,407)	(407,407)	0	0	0	0
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	06/30/2024	0	0	0	0	0	0	0	3,682	3,682	0	0	0	0
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	Partially Disposed	02/27/2017	06/30/2024	0	0	0	0	0	0	0	1,781,557	1,781,557	0	0	0	0
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	Partially Disposed	02/24/2012	06/30/2024	0	0	0	0	0	0	0	610,675	610,675	0	0	0	0
000000-00-0	Montagu VI L.P. - PICA	London	GBR	Partially Disposed	04/01/2021	06/30/2024	0	0	0	0	0	0	0	104,334	104,325	(9)	0	(9)	0
000000-00-0	Nautic Partners IX, L.P. - PICA	Providence	RI	Partially Disposed	02/21/2020	06/30/2024	0	0	0	0	0	0	0	2,755	2,755	0	0	0	0
000000-00-0	New Enterprise Associates II, Limited Partnership	Timonium	MD	Partially Disposed	11/01/2012	06/30/2024	0	0	0	0	0	0	0	458,986	458,986	0	0	0	0
000000-00-0	Nordic Capital V, L.P.	St. Helier	JEY	Partially Disposed	11/01/2012	06/30/2024	0	0	0	0	0	0	0	608	0	(608)	0	(608)	0
000000-00-0	Nordic Capital VI Alpha, L.P.	St. Helier	JEY	Partially Disposed	11/01/2012	06/30/2024	0	0	0	0	0	0	0	490	0	(490)	0	(490)	0
000000-00-0	Oaktree Opportunities Fund VIIb, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	06/30/2024	0	0	0	0	0	0	0	1,096,221	1,096,221	0	0	0	0
000000-00-0	OCM Opportunities Fund VII, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	06/30/2024	0	0	0	0	0	0	0	1,993	1,993	0	0	0	0
000000-00-0	OCM Opportunities Fund VII, LP	Los Angeles	CA	Partially Disposed	11/01/2012	06/30/2024	0	0	0	0	0	0	0	459	459	0	0	0	0
000000-00-0	OCM Opportunities Fund VIIb, L.P.	Los Angeles	CA	Fully Disposed	11/01/2012	06/30/2024	1,601	209,212	0	0	0	209,212	0	209,575	209,575	0	0	0	(208,867)
000000-00-0	OCM Opportunities Fund VIIb, L.P. (VZ)	Los Angeles	CA	Fully Disposed	12/10/2012	06/30/2024	17,502	2,291,522	0	0	0	2,291,522	0	2,295,495	2,295,495	0	0	0	(2,287,738)
000000-00-0	OHA European Strategic Credit Fund, L.P. - PICA	Fort Worth	TX	Partially Disposed	07/20/2012	06/30/2024	0	0	0	0	0	0	0	251,739	251,739	0	0	0	0
000000-00-0	Olympus Capital Asia III PE (Offshore) fund	Hong Kong	CHN	Partially Disposed	11/30/2011	06/30/2024	0	0	0	0	0	0	0	55,965	55,965	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	One Rock Capital Partners II, LP - PICA	New York	NY.....	Partially Disposed	10/30/2017	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	103,767	103,767	0.....	0.....	0.....	0.....
000000-00-0	One Rock Capital Partners III, LP - PICA ...	New York	NY.....	Partially Disposed	06/21/2021	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	121,238	121,238	0.....	0.....	0.....	0.....
000000-00-0	PA Direct Credit Opportunities Fund III, L.P. - PICA	Darien	CT.....	Partially Disposed	02/08/2021	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	40,117	40,117	0.....	0.....	0.....	0.....
000000-00-0	Parthenon Investors II, LP	Dover	DE.....	Partially Disposed	11/01/2012	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	155,185	155,185	0.....	0.....	0.....	0.....
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	Austin	TX.....	Partially Disposed	11/16/2017	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	248,416	248,416	0.....	0.....	0.....	0.....
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX.....	Partially Disposed	09/06/2017	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	(10,595,305)	(10,595,305)	0.....	0.....	0.....	0.....
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX.....	Partially Disposed	07/13/2021	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1,649	1,649	0.....	0.....	0.....	0.....
000000-00-0	Permira Europe III L.P.1	St. Peter Port	GGY.....	Partially Disposed	11/01/2012	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	341	0.....	(341)	0.....	(341)	0.....
000000-00-0	Permira VII L.P. 1 - PICA	St. Peter Port	GGY.....	Partially Disposed	02/10/2020	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	66,636	66,636	0.....	0.....	0.....	0.....
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA.....	Partially Disposed	03/21/2017	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	367,521	367,521	0.....	0.....	0.....	0.....
000000-00-0	Platinum Equity Partners III, L.P.	Beverly Hills	CA.....	Partially Disposed	10/21/2013	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	18,106	18,106	0.....	0.....	0.....	0.....
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA.....	Partially Disposed	06/28/2018	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	43,533	43,533	0.....	0.....	0.....	0.....
000000-00-0	PRISA II Fund LP - PRP	Newark	DE.....	Partially Disposed	12/29/2023	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	270,477	270,477	0.....	0.....	0.....	0.....
000000-00-0	PRISA III Fund LP - PRP	Newark	DE.....	Partially Disposed	12/29/2023	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	352,048	352,048	0.....	0.....	0.....	0.....
000000-00-0	Providence Equity Partners VI, L.P. (GM)	Providence	RI.....	Partially Disposed	11/01/2012	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	9,437	9,437	0.....	0.....	0.....	0.....
000000-00-0	Q-BLK Co-Investment Fund, L.P.	Seattle	WA.....	Partially Disposed	06/02/2006	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	191,696	191,696	0.....	0.....	0.....	0.....
000000-00-0	Red Arts Capital Opportunity Fund I, L.P. - PICA	Chicago	IL.....	Partially Disposed	03/30/2023	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	200,000	200,000	0.....	0.....	0.....	0.....
000000-00-0	Sentinel Capital Partners VII, L.P. - PICA	New York	NY.....	Partially Disposed	07/13/2023	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	239,202	239,202	0.....	0.....	0.....	0.....
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY.....	Partially Disposed	09/11/2018	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	22,029	22,029	0.....	0.....	0.....	0.....
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA.....	Partially Disposed	06/12/2018	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	77,060	77,060	0.....	0.....	0.....	0.....
000000-00-0	Silver Lake Partners VI, L.P. - PICA	Menlo Park	CA.....	Partially Disposed	01/06/2021	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	34,635	34,635	0.....	0.....	0.....	0.....
000000-00-0	Siris Partners III, L.P. -PICA	New York	NY.....	Partially Disposed	05/04/2015	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	232,656	232,656	0.....	0.....	0.....	0.....
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY.....	Partially Disposed	03/15/2019	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	28,873	28,873	0.....	0.....	0.....	0.....
000000-00-0	Sixth Cnven Fund (No. 3) Limited Partnership - PICA	London	GBR.....	Partially Disposed	05/24/2017	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	628,424	628,424	0.....	0.....	0.....	0.....
000000-00-0	Sixth Street Growth Partners (A), L.P. - PICA	Dallas	TX.....	Partially Disposed	06/05/2019	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	828,754	828,754	0.....	0.....	0.....	0.....
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA	Newark	NJ.....	Partially Disposed	12/27/2023	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	2,665,559	2,665,559	0.....	0.....	0.....	0.....
000000-00-0	SUF Ventures III, L.P.	Durham	NC.....	Partially Disposed	05/10/2013	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	552,579	552,579	0.....	0.....	0.....	0.....
000000-00-0	The Veritas Capital Fund V, L.P. -PICA	New York	NY.....	Partially Disposed	06/08/2015	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1,631,786	1,631,786	0.....	0.....	0.....	0.....
000000-00-0	The Veritas Capital Fund VI, LP -PICA	New York	NY.....	Partially Disposed	06/15/2017	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	5,638,113	5,638,113	0.....	0.....	0.....	0.....
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY.....	Partially Disposed	07/01/2022	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	30,329	30,329	0.....	0.....	0.....	0.....
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO.....	Partially Disposed	07/27/2018	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	94,722	94,722	0.....	0.....	0.....	0.....
000000-00-0	TPG Partners VI, L.P. (GM)	Fort Worth	TX.....	Partially Disposed	11/01/2012	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	11,344	11,344	0.....	0.....	0.....	0.....
000000-00-0	Trident VI, LP	Greenwich	CT.....	Partially Disposed	09/12/2014	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	777,073	777,073	0.....	0.....	0.....	0.....
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT.....	Partially Disposed	04/08/2020	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	105,386	105,386	0.....	0.....	0.....	0.....
000000-00-0	Trimaran Fund II, L.L.C.	New York	NY.....	Partially Disposed	02/07/2001	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1,093	1,093	0.....	0.....	0.....	0.....
000000-00-0	VIP IV LP - PICA	London	GBR.....	Partially Disposed	12/23/2020	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	122,312	122,312	0.....	0.....	0.....	0.....
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA	Chicago	IL.....	Partially Disposed	02/23/2015	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	11,080	11,080	0.....	0.....	0.....	0.....
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL.....	Partially Disposed	12/23/2020	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	82,638	82,638	0.....	0.....	0.....	0.....
000000-00-0	Westbrook Real Estate Fund X, L.P. -PICA	Palm Beach Garden	FL.....	Partially Disposed	07/18/2016	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	2,014	2,014	0.....	0.....	0.....	0.....
000000-00-0	Whitehorse Liquidity Partners (Offshore) III, L.P. - PICA	New Castle, Delaware	DE.....	Partially Disposed	10/31/2019	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	429,641	429,641	0.....	0.....	0.....	0.....
000000-00-0	WP Dynasty Holdings I, L.P.	New York	NY.....	Partially Disposed	05/13/2024	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	(346,636)	(346,636)	0.....	0.....	0.....	0.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							303,091	3,388,101	0	0	0	3,388,101	0	26,844,675	26,831,189	(13,486)	0	(13,486)	(3,359,954)
000000-00-0	Deeded Prior Year .....	.....	.....	.....	.....	.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	587,853	587,853	0.....	0.....	0.....	0.....
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ.....	Partially Disposed	06/27/2018	06/30/2024	0.....	0.....	0.....	0.....	0.....	0.....	0.....	61,138,334	61,138,334	0.....	0.....	0.....	0.....

STATEMENT AS OF JUNE 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
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA	Luxembourg	LUX.....	Partially Disposed	..08/31/2019	..06/30/2024	0	0	0	0	0	0	0	252,789	252,789	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA (2)	Luxembourg	LUX.....	Partially Disposed	..09/30/2019	..06/30/2024	0	0	0	0	0	0	0	193,571	193,571	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	..06/30/2024	0	0	0	0	0	0	0	138,495	138,495	0	0	0	0
000000-00-0	Pramerica European Value Partners, L.P.	MADISON	NJ.....	Partially Disposed	..03/11/2016	..06/30/2024	0	0	0	0	0	0	0	2,164	2,164	(2,164)	0	(2,164)	0
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL.....	Partially Disposed	..12/20/2012	..06/30/2024	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	..06/30/2024	0	0	0	0	0	0	0	4,787,223	4,787,223	0	0	0	0
000000-00-0	Warburg Pincus Prismic, L.P. - PICA	New York	NY.....	Partially Disposed	..09/25/2023	..06/30/2024	0	0	0	0	0	0	0	9,755,957	9,755,957	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated								0	0	0	0	0	0	76,925,654	76,923,489	(2,164)	0	(2,164)	0
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA	London	GBR.....	Partially Disposed	..09/24/2020	..06/30/2024	0	0	0	0	0	0	0	262,357	262,357	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	0	0	0	0	0	262,357	262,357	0	0	0	0
000000-00-0	PGIM REF EUROPE MEMBER LLC STANDALONE - PICA	Luxembourg	LUX.....	Partially Disposed	..03/31/2020	..06/30/2024	0	0	0	0	0	0	0	240,781	240,781	0	0	0	0
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA.....	Partially Disposed	..03/26/2018	..06/30/2024	0	0	0	0	0	0	0	2,240,824	2,240,824	0	0	0	0
2499999. Joint Venture Interests - Mortgage Loans - Affiliated								0	0	0	0	0	0	2,481,605	2,481,605	0	0	0	0
000000-00-0	First National Center - PICA	Oklahoma City	OK.....	Partially Disposed	..02/18/2022	..06/30/2024	0	0	0	0	0	0	0	370,837	370,837	0	0	0	0
000000-00-0	First National Center - PICA 2	Oklahoma City	OK.....	Partially Disposed	..02/18/2022	..06/30/2024	0	0	0	0	0	0	0	20,971	20,971	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	391,809	391,809	0	0	0	0
000000-00-9	Bonavista Energy Corp. - PICA	Alberta	DE.....	Partially Disposed	..09/29/2020	..06/30/2024	0	0	0	0	0	0	0	25,535,539	25,535,539	0	0	0	0
000000-00-0	Pramerica Fosun Life Insur Co	Newark	NJ.....	Partially Disposed	..04/30/2012	..06/30/2024	0	0	0	0	0	0	0	1,318,337	1,318,337	0	0	0	0
000000-00-0	Ross Avenue Minerals 2012, LLC	Dallas	TX.....	Partially Disposed	..12/31/2013	..06/30/2024	0	0	0	0	0	0	0	5,619,094	5,619,094	0	0	0	0
2699999. Joint Venture Interests - Other - Affiliated								0	0	0	0	0	0	32,472,970	32,472,970	0	0	0	0
309601-AA-0	FARMERS INS EXCH NOTES 144A - 1996	Los Angeles	CA.....	Partially Disposed	..12/31/1996	..06/30/2024	0	0	0	0	0	0	0	4,900,000	4,900,000	0	0	0	0
309601-AA-0	FARMERS INS EXCH NOTES 144A - 2018	Los Angeles	CA.....	Partially Disposed	..07/05/2018	..06/30/2024	0	0	0	0	0	0	0	1,890,000	1,890,000	0	0	0	0
2799999. Surplus Debentures, etc - Unaffiliated								0	0	0	0	0	0	6,790,000	6,790,000	0	0	0	0
000000-00-0	Mason Square State Credit	Irvine	CA.....	Partially Disposed	..02/22/2021	..06/30/2024	0	0	0	0	0	0	0	1,986,500	1,986,500	0	0	0	0
3599999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	1,986,500	1,986,500	0	0	0	0
000000-00-0	BF Garden Corporate Tax Credit Fund XXV ...	Boston	MA.....	Partially Disposed	..01/24/2012	..06/30/2024	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	..06/30/2024	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	..06/30/2024	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	..06/30/2024	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	..06/30/2024	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	..06/30/2024	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	..06/30/2024	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 CXXV	Greenwich	CT.....	Partially Disposed	..07/13/2021	..06/30/2024	0	0	0	0	0	0	0	513,949	513,949	0	0	0	0
000000-00-0	LXXXVII, L.P.	Greenwich	CT.....	Partially Disposed	..12/22/2011	..06/30/2024	0	0	0	0	0	0	0	211,391	211,391	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 35, L.P. ...	Irvine	CA.....	Partially Disposed	..02/28/2012	..06/30/2024	0	0	0	0	0	0	0	78,468	78,468	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 45 L.P. ...	Irvine	CA.....	Partially Disposed	..08/14/2018	..06/30/2024	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	..06/30/2024	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. ...	Irvine	CA.....	Partially Disposed	..08/17/2020	..06/30/2024	0	0	0	0	0	0	0	567,394	567,394	0	0	0	0
000000-00-0	Federal	Irvine	CA.....	Partially Disposed	..03/17/2022	..06/30/2024	0	0	0	0	0	0	0	557,488	557,488	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. ...	Irvine	CA.....	Partially Disposed	..03/17/2022	..06/30/2024	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	5,613,836	5,613,836	0	0	0	0
000000-00-0	Elm Place - PICA	Dallas	TX.....	Partially Disposed	..04/16/2021	..06/30/2024	0	0	0	0	0	0	0	2,387,500	2,387,500	0	0	0	0

STATEMENT AS OF JUNE 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
3999999. Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	2,387,500	2,387,500	0	0	0	0
000000-00-0	Champion Mill Investor LLC - PICA	Columbus	OH.....	Partially Disposed	02/02/2022	06/30/2024	0	0	0	0	0	0	0	2,294,410	2,294,410	0	0	0	0
CREA Corporate Tax Credit Fund 89, LP - PICA																			
000000-00-0	RJTCF-43 State Tax Credit Fund L.L.C.	Indianapolis	IN.....	Partially Disposed	04/20/2022	06/30/2024	0	0	0	0	0	0	0	265,236	265,236	0	0	0	0
000000-00-0	RJTCF-48 State Tax Credit Fund L.L.C. - PICA	St. Petersburg	FL.....	Partially Disposed	09/18/2018	06/30/2024	0	0	0	0	0	0	0	904,249	904,249	0	0	0	0
000000-00-0		St. Petersburg	FL.....	Partially Disposed	09/23/2021	06/30/2024	0	0	0	0	0	0	0	200,630	200,630	0	0	0	0
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	3,664,525	3,664,525	0	0	0	0
055780-08-4	B Lab Company Promissory Note	Wayne	PA.....	Partially Disposed	12/29/2021	06/30/2024	0	0	0	0	0	0	0	96,722	96,722	0	0	0	0
650404-AC-0	NEWARK NJ REDEV AREA Nwk Makershoods	Newark	NJ.....	Partially Disposed	09/16/2023	06/30/2024	0	0	0	0	0	0	0	9,312	9,312	0	0	0	0
5899999. Any Other Class of Assets - Unaffiliated								0	0	0	0	0	0	106,034	106,034	0	0	0	0
6099999. Total - Unaffiliated								303,091	3,388,101	0	0	3,388,101	0	48,047,236	48,033,750	(13,486)	0	(13,486)	(3,359,954)
6199999. Total - Affiliated								0	0	0	0	0	0	111,880,229	111,878,064	(2,164)	0	(2,164)	0
6299999 - Totals								303,091	3,388,101	0	0	3,388,101	0	159,927,464	159,911,814	(15,650)	0	(15,650)	(3,359,954)

STATEMENT AS OF JUNE 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

[illegible]

STATEMENT AS OF JUNE 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

[illegible]

STATEMENT AS OF JUNE 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										38,108,351	11,770,633	0	166,590,574	XXX	166,590,574	54,636,591	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										13,231,601	11,770,633	0	166,497,413	XXX	166,497,413	56,576,821	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										24,876,750	0	0	93,161	XXX	93,161	(1,940,229)	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										38,108,351	11,770,633	0	166,590,574	XXX	166,590,574	54,636,591	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										(4,815,076)	(5,532,565)	0	(146,278,388)	XXX	(146,278,388)	(49,243,226)	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(4,815,076)	(5,532,565)	0	(146,278,388)	XXX	(146,278,388)	(49,243,226)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(4,815,076)	(5,532,565)	0	(146,278,388)	XXX	(146,278,388)	(49,243,226)	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										408,384,084	4,169,678	16,178,239	840,375,814	XXX	466,407,901	(188,411,709)	268,294,825	21,409	0	324,928,281	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										752,446,854	(409,362)	57,825,761	(199,315,893)	XXX	(199,315,893)	(64,962,741)	56,167,057	(18,629,262)	0	781,754,921	XXX	XXX
1229999999. Subtotal - Swaps - Replication										(4,569,834)	38,638,229	13,325,562	33,495,257	XXX	52,555,374	0	0	(1,325,586)	0	3,051,914,000	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										1,160,556,508	0	(22,842,932)	(123,724,596)	XXX	(698,190,353)	(271,520,728)	0	(17,603,592)	0	897,181,476	XXX	XXX
1369999999. Total Swaps - Credit Default										(4,569,834)	38,638,229	13,325,562	33,495,257	XXX	52,555,374	0	0	(1,325,586)	0	3,051,914,000	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										99,149	4,169,678	82,025,023	783,048,600	XXX	983,546,444	736,199	324,461,882	(1,003,819)	0	204,734,585	XXX	XXX
1389999999. Total Swaps - Total Return										175,281	(409,362)	14,821,909	(18,264,083)	XXX	(18,264,083)	17,410,080	0	(442)	0	4,767,141	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										1,156,261,104	42,398,546	87,329,562	674,555,178	XXX	319,647,382	(253,374,449)	324,461,882	(19,933,439)	0	4,158,597,202	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	(79,460,968)	XXX	(130,082,670)	0	11,262,755	(4,548,798)	0	68,571,639	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										408,384,084	4,169,678	16,178,239	753,355,976	XXX	328,766,362	(188,411,709)	252,875,099	(4,527,388)	0	389,675,525	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										785,740,129	5,828,707	57,825,761	(171,444,837)	XXX	(171,444,837)	(59,569,375)	82,849,538	(18,629,262)	0	785,579,316	XXX	XXX
1719999999. Subtotal - Replication										(4,569,834)	38,638,229	13,325,562	33,495,257	XXX	52,555,374	0	0	(1,325,586)	0	3,051,914,000	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										1,189,554,379	48,636,614	87,329,562	615,406,396	XXX	209,876,898	(247,981,084)	335,724,637	(24,482,237)	0	4,227,168,841	XXX	XXX

STATEMENT AS OF JUNE 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	48,188,898	48,188,898	249,942,522	XXX	XXX
1649999999. Subtotal - Short Futures													0	0	0	0	(12,140,533)	(12,140,533)	56,197,600	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	(4,278,657)	(4,278,657)	103,858,300	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	40,327,022	40,327,022	202,281,822	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	36,048,365	36,048,365	306,140,122	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits	29,806,000	(5,770,000)	24,036,000

(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 JUNE 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	1,616,899	1,754,666	07/01/2040
3128PP-SL-8	FHLMC POOL NO J10523		1.A	908	912	09/01/2024
3128PP-UN-1	FHLMC POOL NO J10589		1.A	931	935	08/01/2024
3128PP-XT-5	FHLMC POOL NO J10690		1.A	2,761	2,774	09/01/2024
3128PP-XU-2	FHLMC POOL NO J10691		1.A	2,560	2,571	09/01/2024
3128PQ-YK-2	FHLMC POOL NO J11582		1.A	5,769	5,829	01/01/2025
3128PQ-Y4-7	FHLMC POOL NO J11631		1.A	7,537	7,617	02/01/2025
3128PR-J9-1	FHLMC POOL NO J12088		1.A	16,987	17,219	05/01/2025
312929-P2-2	FHLMC POOL NO A83141		1.A	158,199	167,063	11/01/2038
312939-C5-8	FHLMC POOL NO A90992		1.A	126,938	137,755	02/01/2040
312941-NJ-2	FHLMC POOL NO A93093		1.A	602,088	653,971	07/01/2040
312941-SE-8	FHLMC POOL NO A93217		1.A	380,897	413,526	07/01/2040
312942-EF-8	FHLMC POOL NO A93734		1.A	635,166	691,085	09/01/2040
3138A1-HM-6	FNMA POOL NO AH0235		1.A	75,146	77,019	12/01/2025
3138AS-3T-7	FNMA POOL NO AJ1709		1.A	949,075	1,075,242	09/01/2041
31402D-KK-5	FNMA POOL NO 725798		1.A	62,707	65,490	06/01/2034
31406G-ZR-3	FNMA POOL NO 809952		1.A	57,344	60,766	02/01/2035
31407N-QM-8	FNMA POOL NO 835760		1.A	49,889	54,170	09/01/2035
31410G-ML-4	FNMA POOL NO 888763		1.A	92,640	97,632	10/01/2037
31412V-JX-7	FNMA POOL NO 935978		1.A	5,433	5,545	05/01/2025
31417L-ZJ-3	FNMA POOL NO AC2576		1.A	311,922	341,318	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435		1.A	86,852	95,682	11/01/2039
31418Q-TE-3	FNMA POOL NO AD3248		1.A	7,420	7,546	05/01/2025
31418Q-XL-2	FNMA POOL NO AD3382		1.A	13,242	13,470	06/01/2025
31418R-GH-8	FNMA POOL NO AD3799		1.A	100,600	110,973	04/01/2040
31418T-G9-2	FNMA POOL NO AD5623		1.A	6,185	6,287	04/01/2025
31418U-B7-8	FNMA POOL NO AD6361		1.A	101,960	112,493	05/01/2040
31418W-NZ-9	FNMA POOL NO AD8507		1.A	179,506	197,995	08/01/2040
31419D-K7-5	FNMA POOL NO AE3017		1.A	180,801	199,079	09/01/2040
31419J-M3-9	FNMA POOL NO AE7577		1.A	743,649	819,853	11/01/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities				6,582,011	7,196,483	XXX
0909999999. Total - U.S. Special Revenues Bonds				6,582,011	7,196,483	XXX
02112F-AG-2	Alisco Inc. Senior Unsecured Note		1.G	5,259,840	5,335,781	04/17/2025
02665H-DY-4	AMERICAN HONDA FINANCE CORPORA CORPORATE		1.G FE	10,696,634	10,753,788	08/09/2024
032654-AT-2	ANALOG DEVICES INC CORP FLOATER		1.F FE	3,973,792	3,974,332	10/01/2024
038336-D*-1	AptarGroup Inc Senior Note		2.C	2,201,567	2,222,238	09/05/2024
05332*-BH-0	Automotive Rentals, Inc. Sr. Secured		2.A	18,336,417	18,702,738	06/28/2025
05565E-BZ-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	7,925,869	8,063,324	04/01/2025
07387*-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Secured Note		3.A PL	1,868,803	1,975,315	10/08/2025
09534*-AA-0	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	3,866,649	3,950,953	03/31/2025
12542R-HB-2	CHS Inc. Senior Note		2.B	1,363,231	1,421,850	07/14/2025
141781-BU-7	Cargill Inc CORPORATE		1.F FE	16,235,887	16,468,302	04/22/2025
141781-BY-9	Cargill Inc CORPORATE		1.F FE	14,074,510	14,137,365	10/10/2025
147528-G*-8	Casey's General Stores Inc Senior Unsecured Note		2.B PL	1,621,666	1,688,587	06/13/2025
17252M-A8-9	Cintas Corporation Senior Unsecured Note		1.G	457,118	472,863	04/15/2025
22967*-AA-9	CTL 2015-3 TR(FedEx Queens NY) Credit Tenant Lease		2.B	289,335	307,346	03/15/2028
233331-BD-8	DTE ENERGY COMPANY CORPORATE		2.B FE	11,505,259	11,571,789	11/01/2024
256677-AJ-4	DOLLAR GENERAL CORP CORPORATE		2.B FE	10,013,435	10,050,530	09/20/2024
29449H-AJ-6	EQUITABLE FINANCIAL LIFE GLOBA CORPORATE		1.E FE	8,012,920	8,065,505	08/12/2024
39839*-AF-8	Griffith Laboratories Int'l Senior Note		2.C	1,162,072	1,262,547	01/15/2029
435596-D*-9	Hollingsworth & Vose Company Senior Secured Note		3.B	66,326	66,377	07/08/2024
463556-AD-2	Iroquois Gas Transmission Syst Senior Note		2.A FE	161,288	170,422	10/31/2027
488378-AC-0	Kemin Industries Inc. Senior Secured		2.C	274,584	291,563	04/27/2028
502128-AA-5	LP 1A REIT INC Senior Unsecured Note		2.A	892,219	900,880	10/07/2024
51512*-AB-0	Landsberg Orora Senior Unsecured Note		2.B PL	7,451,897	7,780,393	07/16/2025
54388*-AN-9	Loram Maintenance of Way, Inc. Senior Unsecured Note		3.A	8,442,704	9,099,494	12/09/2027
548661-EK-9	LOWES COMPANIES INC CORPORATE		2.A FE	15,000,092	15,193,560	09/08/2025
57169*-AT-4	Mars Inc. Senior Note		1.E	4,305,339	4,341,373	10/11/2024
58646*-AM-6	Menasha Corporation Senior Note		2.A	635,111	675,903	03/14/2027
641062-BA-1	NESTLE HLDGS INC. CORPORATE		1.D FE	24,808,294	25,127,168	09/12/2025
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	16,313,848	16,366,772	09/01/2024
670346-AX-3	NUCOR CORP CORPORATE		1.G FE	10,723,061	10,868,454	05/23/2025
694188-AB-5	Ansell USA Inc Senior Note		2.B	1,372,661	1,422,825	05/10/2025
749418-AA-3	RDO Equipment Co Senior Secured Note		2.B	2,874,186	2,931,372	09/18/2025
80808*-AG-7	Schreiber Foods Inc Senior Note		2.C PL	2,006,626	2,108,930	10/03/2025
824348-BR-6	SHERWIN WILLIAMS CO CORPORATE		2.B FE	4,959,156	5,025,960	08/08/2025
89147L-N8-5	Tortoise Energy Infra Corp. Senior Unsecured		1.A FE	2,279,774	2,338,466	06/16/2025
89236T-KC-8	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	16,248,109	16,476,358	06/30/2025
89837*-AB-4	Estate Bernice P Bishop Senior Note		1.D	339,250	360,110	03/01/2027
91859*-AB-7	VA (FRDRKSBG VA) CTL PASS-THRU CTL		1.A	10,288,433	10,350,510	08/15/2024
928668-BR-2	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		1.G FE	12,773,444	12,972,827	06/06/2025
97805*-AK-9	Wolverine Pipe Line Company Senior Note		2.A	3,896,893	4,096,375	11/02/2026
98954*-AD-8	Ziegler Inc Senior Note		3.B	2,784,557	2,880,174	03/27/2025
06368D-3S-1	BANK OF MONTREAL CORP FOREIGN		1.F FE	32,581,960	33,147,491	06/07/2025
06417X-AA-9	BANK OF NOVA SCOTIA CORP FRGN FLOATER		1.F FE	25,369,816	25,365,588	01/10/2025
13607H-6M-9	CANADIAN IMPERIAL BANK CORP FOREIGN		1.F FE	14,711,077	14,962,190	08/04/2025
13607H-YE-6	CANADIAN IMPERIAL BANK CORP FRGN FLOATER		1.F FE	24,555,564	24,547,343	10/18/2024
22576C-G*-6	Crescent Point Energy Corp Senior Unsecured Note		2.C	3,057,964	3,164,767	04/22/2025
31429K-AG-8	FED DESJA QUEBEC CORP FOREIGN		1.E FE	23,105,984	23,367,978	08/23/2025
89114T-ZF-2	TORONTO-DOMINION BANK/THE CORP FRGN FLOATER		1.E FE	31,213,906	31,210,194	09/10/2024
89115A-2A-9	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.E FE	22,997,362	23,378,422	06/06/2025
C1465*-AK-9	CGI Group Inc Senior Note		2.A	4,447,957	4,481,015	09/12/2024
C8894*-AN-5	Tolko Industries Ltd. Senior Secured Note		2.C	1,888,899	1,944,829	10/20/2025
05964H-AP-0	BANCO SANTANDER SA CORP FOREIGN		1.F FE	23,959,259	24,313,559	03/24/2025
62954H-AH-8	NTT FINANCE CORP CORP FOREIGN		1.F FE	2,568,751	2,571,626	07/26/2024
63254A-BD-9	NATIONAL AUSTRALIA BANK LIMITE CORP FOREIGN		1.D FE	16,317,077	16,598,680	06/09/2025
63906Y-AF-5	NATWEST MARKETS PLC CORP FRGN FLOATER		1.E FE	20,470,397	20,339,227	03/22/2025
65558R-AC-3	NORDEA BANK ABP CORP FOREIGN		1.D FE	13,922,054	14,008,923	09/22/2025
86563V-AX-7	SUMITOMO MITSUI TRUST BANK LTD CORP FRGN FLOATER		1.F FE	12,159,684	12,156,780	09/16/2024
H4212*-AA-6	Interhoerbiger Finanz AG Sr. Unsecured Note		2.C Z	504,776	545,659	03/31/2028
09194*-AA-7	Transurban Queensland Fin Pty Senior Secured Note		2.B FE	394,095	416,301	09/22/2025

STATEMENT AS OF JUNE 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
17841#-AA-1	Recordati Ind Chim E Farm SpA Senior Note		2.C	4,531,790	4,628,928	09/30/2026
78016E-ZP-5	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	4,411,515	4,378,229	01/20/2026
00138C-AW-8	ATG GLOBAL FUNDING CORP FLOATER		1.F FE	21,233,284	21,040,580	09/25/2026
05565E-CD-5	BMW US CAP CORP LLC CORP FLOATER		1.F FE	19,675,147	19,637,875	08/11/2025
7425AP-AB-1	PRINCIPAL LIFE GLOBAL FUNDING CORP FLOATER		1.E FE	4,694,428	4,675,684	08/28/2025
902674-YU-8	UBS AG (LONDON BRANCH) CORP FOREIGN		1.E FE	7,999,668	7,985,343	01/13/2025
02665W-EU-1	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	35,124,600	35,067,634	11/22/2024
04636N-AK-9	ASTRAZENECA PLC CORPORATE		1.F FE	12,087,262	12,137,828	02/26/2027
05565E-CL-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	19,699,881	19,637,875	04/02/2026
05966D-7E-6	BANCO SANTANDER SA (NEW YORK B CERTIFICATE OF DEPOSIT		1.E FE	14,046,510	14,027,053	01/31/2025
0640SL-AE-1	BANK OF NEW YORK MELLON CORP/T CORP FLOATER		1.C FE	9,354,590	9,351,369	03/13/2026
110122-ED-6	BRISTOL MYERS SQUIBB CO CORPORATE		1.F FE	5,826,882	5,841,733	02/20/2026
110122-EE-4	BRISTOL MYERS SQUIBB CO CORPORATE		1.F FE	4,663,745	4,670,916	02/22/2027
110122-EIM-6	BRISTOL MYERS SQUIBB CO CORP FLOATER		1.F FE	3,904,804	3,894,845	02/20/2026
17275R-BQ-4	CISCO SYSTEMS INC CORPORATE		1.E FE	23,731,167	23,768,331	02/26/2027
233853-AV-2	DAIMLER TRUCKS FINANCE NORTH A CORPORATE		1.G FE	4,947,674	4,977,008	01/15/2027
26441C-CB-9	DUKE ENERGY CORP CORPORATE		2.B FE	11,907,239	11,999,885	01/05/2027
29379V-CE-1	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	25,467,594	25,693,352	01/11/2027
33773B-BJ-6	FISERV INC CORPORATE		2.B FE	11,257,469	11,239,735	03/15/2027
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	7,097,053	7,094,749	05/08/2027
37333A-KV-2	GEORGIA POWER COMPANY CORPORATE		1.G FE	6,851,213	6,868,580	02/23/2027
44891A-CZ-8	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	11,402,023	11,371,265	03/19/2027
47233W-DS-5	Jefferies Financial Group Inc CORPORATE		2.B FE	18,498,067	18,515,711	03/12/2025
50222C-AA-8	LSEG US FIN CORP CORPORATE		1.G FE	6,422,783	6,451,280	03/28/2027
58769J-AN-7	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	16,251,013	16,209,195	01/09/2026
64953B-BL-1	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		1.A FE	42,166,603	42,081,160	04/02/2027
65163L-AN-9	NEWMONT CORP / NEWCREST FIN PT CORPORATE		2.A FE	9,346,012	9,349,238	03/15/2026
65339K-OR-9	NEXTERA ENERGY CAPITAL HOLDING CORP FLOATER		2.A FE	18,747,328	18,702,738	01/29/2026
71344B-FV-5	PEPSICO INC CORPORATE		1.E FE	21,106,690	21,029,387	11/10/2025
71344B-FW-3	PEPSICO INC CORPORATE		1.E FE	12,211,201	12,153,358	11/10/2026
718172-DF-3	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	6,772,322	6,788,470	02/12/2027
74256L-EX-3	PRINCIPAL LFE GLB FND II CORPORATE		1.E FE	5,322,172	5,341,928	01/16/2027
74368C-BX-1	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	9,320,959	9,351,369	01/12/2027
78355H-LA-5	RYDER SYSTEM INC SR NT CORPORATE		2.A FE	6,631,834	6,619,365	03/15/2027
842400-JB-0	SOUTHERN CAL EDISON CORPORATE		1.G FE	9,336,316	9,351,369	03/01/2026
855244-BG-3	STARBUCKS CORP CORPORATE		2.A FE	22,443,686	22,551,001	02/08/2027
857477-CL-5	STATE STREET CORP CORPORATE		1.E FE	31,003,738	31,034,856	03/18/2027
89236T-LC-7	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	26,662,378	26,651,401	10/16/2024
89236T-LG-8	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	3,421,082	3,413,250	06/09/2025
928668-OF-7	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		1.G FE	22,343,037	22,311,338	03/22/2027
13606K-HB-2	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	9,351,603	9,351,369	10/18/2024
78016H-ZU-7	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	11,060,051	10,987,859	01/19/2027
05252A-DJ-7	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	13,176,254	13,091,917	01/18/2027
05252A-DK-4	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	11,635,159	11,614,400	03/18/2026
05523R-AH-0	BAE Systems plc CORP FOREIGN		2.A FE	8,806,499	8,840,425	03/26/2027
06675D-CH-3	BANQUE FEDERATIVE DU CREDIT CORP FRGN FLOATER		1.D FE	8,431,479	8,364,800	01/23/2027
21688A-BB-7	RABOBANK NEDERLAND NV CORP FRGN FLOATER		1.D FE	17,827,632	17,767,601	01/09/2026
21688A-BE-1	RABOBANK NEDERLAND NV CORP FRGN FLOATER		1.D FE	9,366,886	9,351,369	03/05/2027
22532X-XF-0	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.E FE	29,065,217	28,989,244	08/28/2025
449276-AA-2	IBM INTERNATIONAL CAPITAL PTE CORP FOREIGN		1.G FE	18,563,166	18,683,279	02/05/2026
632525-BM-2	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	12,461,390	12,423,761	12/10/2025
63873Q-V3-5	NATIXIS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	18,723,301	18,702,738	01/06/2025
65558R-AF-6	NORDEA BANK ABP CORP FRGN FLOATER		1.D FE	8,976,935	8,961,417	03/19/2027
83050P-SQ-8	SKANDINAVISKA ENSKILDA BANKEN CERTIFICATE OF DEPOSIT		1.D FE	9,352,134	9,351,369	02/24/2025
83192P-AC-2	SMITH & NEPHEW PLC CORP FOREIGN		2.B FE	4,423,747	4,434,398	03/20/2027
86959T-BN-5	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT		1.C FE	16,370,229	16,364,896	02/21/2025
00122#-AA-7	AEW Core Property Tr Hld LP Senior Unsecured Note		2.A	2,116,841	2,244,329	09/24/2028
01882Y-AF-3	ALLIANT ENERGY FINANCE LLC CORPORATE		2.B FE	6,528,024	6,509,315	06/06/2027
02665W-FG-1	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	15,651,274	15,663,543	04/29/2025
032095-AN-1	AMPHENOL CORP NEW CORPORATE		2.A FE	7,569,402	7,566,085	04/05/2027
09534#-AB-8	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	2,313,930	2,453,565	03/31/2027
09534#-AE-2	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	14,904,821	14,875,674	03/31/2026
20030N-BS-9	COMCAST CORP CORPORATE		1.G FE	1,356,130	1,355,917	03/01/2026
22889#-AB-2	Oatey Co. Senior Unsecured Note		3.A	407,472	417,537	12/23/2024
23852P-AF-2	The Davey Tree Expert Company Senior Unsecured		2.B	5,619,050	5,592,807	09/21/2028
23852P-AH-4	The Davey Tree Expert Company Senior Unsecured Note		2.B	6,303,287	6,273,837	09/21/2028
27731#-AD-7	EastGroup Properties Senior Note		2.B	658,107	667,220	12/16/2024
393154-LB-6	Green Mountain Power Corp Series UU Bond		1.E	2,414,360	2,337,842	05/15/2028
42307#-AA-6	Heitman America Real Est Hd LP Senior Note		2.A	3,603,128	3,819,252	02/16/2027
42307#-AB-4	Heitman America Real Est Hd LP Senior Note		2.A	3,603,128	3,819,252	02/16/2027
437076-DB-5	Home Depot Inc CORPORATE		1.F FE	7,500,389	7,489,010	06/25/2027
44891A-DE-4	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	19,508,347	19,478,902	06/24/2027
53700B-C#-3	Littelfuse Inc. Senior Unsecured Note		2.B	395,368	406,232	02/18/2025
58163#-AA-5	McKinley Packaging Company Senior Secured Note		2.A PL	25,815,646	25,682,912	09/10/2029
592179-KK-0	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	16,368,029	16,364,896	04/09/2026
592179-KM-6	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	14,970,020	14,962,190	06/11/2027
60040#-AA-0	Millennium Pipeline Co Series A Senior Secured Note		1.G FE	100,387	101,578	06/30/2027
690742-AN-1	OWENS CORNING CORPORATE		2.B FE	5,616,478	5,565,017	06/15/2027
743672-AE-7	PROTECTIVE LIFE GLOBAL FUNDING CORP FLOATER		1.D FE	31,823,271	31,794,654	04/10/2026
74464A-AA-9	PUBLIC STORAGE OPERATING CO CORP FLOATER		1.F FE	15,987,805	15,939,408	04/16/2027
76169#-AM-5	Reyes Holdings, LLC Senior Secured Note		1.G PL	6,623,174	6,896,635	12/13/2028
87278#-AD-4	TPF Equity Operating P LP Senior Note		1.G	601,095	621,866	11/19/2025
94978#-HS-9	Wells Fargo BK Northwest, N.A. Credit Tenant Lease		1.G	62,098	65,292	09/21/2027
22532X-YG-7	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.E FE	17,299,341	17,300,033	06/07/2027
22536W-BB-6	CREDIT INDUSTRIEL ET COMMERCIA CERTIFICATE OF DEPOSIT		1.E FE	11,689,735	11,689,211	04/14/2025
256911-A*-9	Dollar Diversified Payment Rig Senior Secured Note		2.B FE	1,248,659	1,286,631	06/15/2026
F9120#-AB-2	Teleperformance S.E. Senior Unsecured Note		2.B	8,537,281	8,495,606	12/14/2026
L3551#-AA-8	Ferrero International S.A. Senior Unsecured Note		2.A	6,105,481	6,093,573	02/26/2026
P2604#-AB-5	CiBanco SA Inst Banca Mit Senior Unsecured Note		2.B PL	3,933,721	4,058,494	09/30/2026
09395#-AA-4	Vicinity Centres RE LTD Senior Unsecured Note		1.F	20,893,354	20,855,622	12/22/2025
74968B-AB-5	Sol SpA Senior Note		2.B	45,710	46,757	05/29/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			1,595,682,222	1,602,758,758	XXX
23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOATER		6.E	1	1	12/31/2024
05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO		1.A FM	3,950,023	4,360,717	02/25/2061
10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FM	7,035,656	7,973,994	09/25/2061
23243N-AD-0	COUNTRYWIDE PRIME MORTGAGE AMB ABS FLOATER		6.E	0	0	07/25/2034

STATEMENT AS OF JUNE 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
68402V-AC-6	OPT.AMBAC.HE ABS FLOATER		1.A FE	1	1	01/25/2037
12553W-AA-3	CIM TRUST CIM_18-R3 CMO		1.A FE	634,567	636,178	12/25/2057
46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED		1.A FE	6,589,182	6,589,223	10/25/2054
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			18,209,430	19,560,114	XXX
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	2,476,573	2,633,142	07/15/2051
08161B-AV-5	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	367,199	376,246	04/10/2051
125039-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	2,018,564	2,080,551	11/13/2050
12592P-BD-4	COMM MORTGAGE TRUST CMBS		1.A FM	274,248	275,037	12/10/2047
12592X-BA-3	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	6,098,065	6,208,246	03/10/2048
12593Q-BD-1	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	2,850,811	2,851,307	10/10/2048
12634N-AU-2	CSA1L COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	532,670	535,692	06/15/2057
46590J-AV-9	JPMBB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	2,281,102	2,290,374	11/15/2048
61765L-AS-9	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	1,522,266	1,547,358	05/15/2048
94989A-AU-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	5,999,335	6,003,537	12/15/2047
94989C-AY-7	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	820,532	826,663	02/15/2048
61766E-BD-6	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	976,834	980,989	05/15/2049
05492J-AT-9	BARCLAYS COMMERCIAL MORTGAGE S CMBS		1.A FM	7,902,090	7,829,747	11/15/2052
08162Y-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	6,788,505	6,671,076	12/15/2062
12531Y-AN-8	CFCRE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	3,533,487	3,534,371	05/10/2058
12635R-AX-6	CSA1L COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	5,936,789	5,962,175	11/15/2048
61764P-BT-8	MORGAN STANLEY BAML TRUST CMBS		1.A FM	2,412,509	2,412,951	12/15/2047
61767C-AS-7	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	3,764,226	3,777,156	05/15/2050
06054A-AW-9	BANK AMER MERRILL LYNCH COML CMBS		1.A FM	3,010,676	3,017,274	09/15/2048
12532C-AZ-8	CFCRE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	2,686,140	2,720,796	06/15/2050
12593J-BE-5	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	2,676,035	2,670,620	08/10/2048
17324K-AN-8	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	7,328,083	7,382,201	11/10/2048
36250V-AC-6	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	4,866,819	4,879,459	10/10/2048
36252A-AB-2	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	7,477,525	7,524,433	11/10/2048
46645U-AS-6	JP MORGAN CHASE COMMERCIAL MOR CMBS		1.A FM	4,013,749	4,036,375	12/15/2049
61765D-AT-5	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	9,407,677	9,464,281	05/15/2048
61765L-AT-7	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	6,191,063	6,207,125	05/15/2048
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities			104,213,572	104,709,182	XXX
05377R-FK-5	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	3,544,944	3,550,934	02/20/2027
29375J-AB-0	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	5,448,669	5,503,561	01/20/2028
51889R-AA-7	LAUREL ROAD REFI STUDENT LOAN ASSET BACKED		1.A FE	151,314	154,668	10/25/2048
56081F-AQ-3	Major League Baseball Trust Senior Secured Note		1.F FE	449,163	467,568	12/10/2025
59801W-AM-8	MIDOCEAN CLO CLO		1.A FE	3,725,492	3,730,931	07/15/2029
60700K-AC-6	MMAF EQUIPMENT FINANCE LLC ASSET BACKED		1.A FE	940,420	952,232	08/14/2025
75527B-AE-4	RE Rosamond One, LLC Senior Note in a Project		2.A FE	307,817	310,804	12/31/2024
94978F-EF-0	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.A	40,196	40,750	01/03/2025
94978F-EG-8	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.A	86,159	87,358	01/03/2025
05875D-AJ-1	BALLYROCK CLO CLO		1.A FE	28,243,892	28,218,510	10/20/2031
05970H-AB-3	General DPR Funding, Ltd. Senior Secured Note		1.G	393,612	395,563	08/15/2024
05970H-AF-4	General DPR Funding, Ltd. Senior Secured Note		1.G FE	6,173,285	6,447,864	05/15/2027
07132A-CC-5	Battalion CLO LTD CLO		1.A FE	3,590,109	3,586,652	07/18/2030
08179H-AE-0	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	22,049,818	22,040,779	10/15/2030
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured		1.G FE	3,866,919	3,999,079	04/07/2027
12550Y-AN-4	CIFC CLO CLO		1.A FE	33,985,896	33,986,569	04/20/2030
13876G-AJ-7	CANYON CLO CLO		1.A FE	41,263,147	41,208,237	07/15/2030
14315B-AA-4	CARLYLE CLO		1.A FE	975,840	974,751	01/15/2030
28851Q-AE-3	ELLINGTON CLO I LTD CLO_17-1A CLO		1.A FE	1,082,154	1,081,611	10/15/2029
48250M-AK-3	KKR FINANCIAL CLO LTD CLO		1.A FE	496,160	495,820	01/15/2031
48251J-AL-7	KKR FINANCIAL CLO LTD KKR_18 CLO		1.A FE	24,272,119	24,259,989	07/18/2030
55821T-AA-5	Madison Park Funding Ltd CLO		1.A FE	14,936,242	15,292,296	04/15/2029
67108F-AN-6	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	1,416,226	1,415,560	10/22/2030
67109U-AS-1	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	302,408	302,013	10/30/2030
67515W-DG-8	OCEAN TRAILS CLO CLO		1.A FE	26,999,441	26,975,209	04/17/2030
70016R-AL-9	PARK AVENUE INSTITUTIONAL ADVI CLO		1.A FE	51,386,305	51,340,597	10/20/2031
74982L-AY-6	Race Point CLO Ltd CLO		1.A FE	8,826,768	8,819,057	02/20/2030
83610H-AL-4	SOUND POINT CLO I LTD CLO		1.A FE	43,200,982	43,133,189	10/23/2031
83611G-AL-5	SOUND POINT CLO I LTD CLO		1.A FE	11,819,516	11,797,435	10/20/2030
87249A-AA-3	TPG CLO		1.A FE	2,985,980	3,043,252	01/20/2031
89640X-BK-1	TRINITAS CLO LTD CLO		1.A FE	35,514,382	35,437,713	10/18/2031
92330W-BJ-5	Venture CDO Ltd CLO		1.A FE	10,062,520	10,059,971	10/20/2028
92912V-AY-1	VOYA CLO CLO		1.A FE	11,497,672	11,549,769	04/17/2030
94950J-AA-9	WELLFLEET CLO LTD CLO		1.A FE	4,952,255	5,018,370	07/17/2031
94951W-AJ-2	WELLFLEET CLO LTD CLO		1.A FE	2,813,010	2,813,806	10/20/2029
98625T-AJ-4	YORK CLO		1.A FE	822,816	836,183	01/22/2031
98887V-AA-1	ZAIS CDO CLO		1.A FE	448,754	448,188	04/15/2030
G2616*-AB-1	DPR-CR Limited Senior Secured Note		2.B FE	1,565,642	1,578,044	12/15/2026
03767N-AN-6	APIDOS CLO XVIII-R LLC CLO		1.A FE	48,966,590	48,951,283	10/22/2030
07131A-AL-8	Battalion CLO LTD CLO		1.A FE	49,142,461	49,094,687	01/17/2033
27580X-AA-6	EAST WEST INVT MGMT CLO 2019-1 CLO		1.A FE	35,092,083	35,073,563	01/20/2033
381929-AA-6	GOLUB CLO CLO		1.A FE	29,480,018	29,456,812	04/20/2033
42088A-AA-2	HAYFIN US XIV LTD CLO		1.A FE	14,078,830	14,027,053	07/20/2034
47047J-AJ-3	JAMESTOWN CLO XII LTD CLO		1.A FE	49,252,538	49,211,579	04/20/2032
63171L-AG-9	NASSAU CLO CLO		1.A FE	44,398,020	44,374,719	01/15/2031
67109K-BG-8	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	41,757,533	41,726,017	10/20/2031
67575X-AW-1	OCTAGON INVT PARTNERS 31 LTD CLO		1.A FE	26,644,507	26,639,643	07/20/2030
69690C-AL-7	PALMER SQUARE CLO CLO		1.A FE	65,866,590	65,819,845	04/15/2031
74936G-AA-6	RAD CLO 7 LTD CLO		1.A FE	32,762,521	32,729,791	04/17/2036
87248T-AU-9	TPC CLO CLO		1.A FE	9,356,081	9,351,369	04/15/2033
30258H-A*-9	FNBW LLC Sr. Secured		1.F PL	2,572,206	2,720,794	10/09/2025
04017Q-AL-9	ARES XXVIII R CLO CLO		1.A FE	42,289,602	42,262,297	10/17/2030
67111B-AN-0	OFSI BSL IX CLO		1.A FE	29,859,300	29,845,151	07/15/2031
67111D-BA-3	OZLM XV CLO		1.A FE	46,766,196	46,756,845	04/20/2033
77587E-AL-2	Romark CLO Ltd CLO		1.A FE	11,687,555	11,689,211	07/25/2031
80349B-CD-7	SARATOGA INVT CORP CLO 13-1A CLO		1.A FE	46,749,953	46,756,845	04/20/2033
83613H-AL-1	SOUND PT CLO CLO XXI CLO		1.A FE	45,634,350	45,471,031	10/26/2031
92333B-BA-7	VENTURE 37 CLO CLO		1.A FE	11,700,464	11,689,211	07/15/2032
92913U-BC-9	VOYA CLO CLO		1.A FE	23,201,397	23,185,744	10/20/2031
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			1,117,896,839	1,118,188,372	XXX

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
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				2,836,002,063	2,845,216,426	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				1,585,682,222	1,602,758,758	XXX
2429999999. Total - Residential Mortgage-Backed Securities				24,791,441	26,756,597	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				104,213,572	104,709,182	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				1,117,896,839	1,118,188,372	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				2,842,584,074	2,852,412,909	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 .....	.....	.....	3,923,401	3,923,409	.....
000000-00-0	717610827, Somerton, Arizona .....	.....	.....	273,807	280,541	.....
000000-00-0	717610963, Amherst, South Dakota .....	.....	.....	704,772	713,877	.....
000000-00-0	717610999, Bell City, Missouri .....	.....	.....	812,685	824,535	.....
000000-00-0	717611078, Yuma, Arizona .....	.....	.....	825,264	841,623	.....
000000-00-0	717611113, Exeter, California .....	.....	.....	687,961	706,472	.....
000000-00-0	717611127, Batesville, Mississippi .....	.....	.....	289,271	301,511	.....
000000-00-0	717611200, Roggen, Colorado .....	.....	.....	169,282	180,269	.....
000000-00-0	717611253, Acampo, California .....	.....	.....	273,791	294,568	.....
000000-00-0	717611287, Bradley, California .....	.....	.....	241,467	252,487	.....
000000-00-0	717611289, Dumas, Arkansas .....	.....	.....	314,172	341,399	.....
000000-00-0	717611304, Healdsburg, California .....	.....	.....	1,346,400	1,421,408	.....
000000-00-0	717611336, Moro, Arkansas .....	.....	.....	1,362,186	1,385,845	.....
000000-00-0	717611392, Selma, California .....	.....	.....	495,693	523,695	.....
000000-00-0	717611567, Bakersfield, California .....	.....	.....	270,825	280,541	.....
000000-00-0	717611726, Ukiah, California .....	.....	.....	5,648,809	6,195,273	.....
000000-00-0	717611779, Laona, Wisconsin .....	.....	.....	695,753	701,353	.....
000000-00-0	706105099, Citrus Heights, California .....	.....	.....	482,980	489,533	.....
000000-00-0	706106322, Walnut, California .....	.....	.....	859,689	851,260	.....
000000-00-0	706106598, Walnut, California .....	.....	.....	658,536	663,782	.....
000000-00-0	706107159, Alexandria, Kentucky .....	.....	.....	131,922	132,236	.....
000000-00-0	706107434, Boston, Massachusetts .....	.....	.....	778,715	774,238	.....
000000-00-0	706107461, City Of Industry, California .....	.....	.....	1,218,597	1,214,029	.....
000000-00-0	706108254, Santa Fe Springs, California .....	.....	.....	3,778,227	3,775,034	.....
000000-00-0	706108410, Arlington, Virginia .....	.....	.....	3,000,833	3,031,003	.....
000000-00-0	706108428, Arlington, Virginia .....	.....	.....	1,523,824	1,544,586	.....
000000-00-0	706108495, Arlington, Virginia .....	.....	.....	4,030,383	4,070,456	.....
000000-00-0	706108510, Carson, California .....	.....	.....	3,353,640	3,350,839	.....
000000-00-0	706108633, Gaithersburg, Maryland .....	.....	.....	1,447,167	1,483,321	.....
000000-00-0	706108728, Thousand Oaks, California .....	.....	.....	516,264	518,132	.....
000000-00-0	706108817, Redmond, Washington .....	.....	.....	4,042,370	4,104,467	.....
000000-00-0	706108833, Arlington, Virginia .....	.....	.....	2,868,835	2,997,947	.....
000000-00-0	706109046, Union City, California .....	.....	.....	3,965,531	3,965,217	.....
000000-00-0	706109063, Rancho Cucamonga, California .....	.....	.....	1,657,353	1,694,318	.....
000000-00-0	706109065, Houston, Texas .....	.....	.....	2,661,962	2,725,782	.....
000000-00-0	706109116, Peabody, Massachusetts .....	.....	.....	732,175	737,661	.....
000000-00-0	706109126, Lawrence, Kansas .....	.....	.....	967,128	991,583	.....
000000-00-0	706109212, Portland, Oregon .....	.....	.....	3,709,714	3,791,752	.....
000000-00-0	706109266, Portland, Oregon .....	.....	.....	567,026	598,249	.....
000000-00-0	706109281, Santa Fe Springs, California .....	.....	.....	378,317	385,699	.....
000000-00-0	706109282, Santa Fe Springs, California .....	.....	.....	1,161,976	1,184,647	.....
000000-00-0	706109283, Santa Fe Springs, California .....	.....	.....	1,348,432	1,374,742	.....
000000-00-0	706109284, Santa Fe Springs, California .....	.....	.....	2,187,704	2,232,362	.....
000000-00-0	706109285, Irwindale, California .....	.....	.....	1,841,137	1,878,720	.....
000000-00-0	706109286, Rowland Heights, California .....	.....	.....	1,407,928	1,436,668	.....
000000-00-0	706109287, Santa Fe Springs, California .....	.....	.....	920,568	939,360	.....
000000-00-0	706109289, Ontario, California .....	.....	.....	1,112,451	1,135,968	.....
000000-00-0	706109398, Virginia Beach, Virginia .....	.....	.....	5,456,599	5,737,785	.....
000000-00-0	706109467, Costa Mesa, California .....	.....	.....	1,753,252	1,782,012	.....
000000-00-0	706109500, Long Beach, California .....	.....	.....	5,787,570	5,793,475	.....
000000-00-0	706109529, Chino, California .....	.....	.....	4,339,114	4,412,117	.....
000000-00-0	706109554, Saddle Brook, New Jersey .....	.....	.....	11,551,259	11,689,211	.....
000000-00-0	706109560, Bronx, New York .....	.....	.....	1,034,383	1,046,311	.....
000000-00-0	706109561, Staten Island, New York .....	.....	.....	999,903	1,011,434	.....
000000-00-0	706109562, Brooklyn, New York .....	.....	.....	2,172,205	2,197,255	.....
000000-00-0	706109603, Billerica, Massachusetts .....	.....	.....	8,336,223	8,416,232	.....
000000-00-0	706109612, Nashville, Tennessee .....	.....	.....	7,537,126	7,593,886	.....
000000-00-0	706109617, Berkeley, California .....	.....	.....	2,490,729	2,507,330	.....
000000-00-0	706109623, Berkeley, California .....	.....	.....	3,821,744	3,883,318	.....
000000-00-0	706109704, Washington, District of Columbia .....	.....	.....	7,825,072	8,097,071	.....
000000-00-0	706109709, La Puente, California .....	.....	.....	337,094	344,207	.....
000000-00-0	706109710, La Puente, California .....	.....	.....	94,443	96,436	.....
000000-00-0	706109720, SeaTac, Washington .....	.....	.....	5,914,408	6,021,224	.....
000000-00-0	706109724, Bothell, Washington .....	.....	.....	2,350,076	2,371,166	.....
000000-00-0	706109725, El Cerrito, California .....	.....	.....	1,328,400	1,340,355	.....
000000-00-0	706109762, Irvine, California .....	.....	.....	11,127,047	12,565,480	.....
000000-00-0	706109797, Redwood City, California .....	.....	.....	1,549,256	1,606,923	.....
000000-00-0	706109799, Anaheim, California .....	.....	.....	3,069,962	3,110,284	.....
000000-00-0	706109808, Perth Amboy, New Jersey .....	.....	.....	864,923	898,648	.....

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
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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	706109816, Oakland, California			4,974,831	5,045,287	
000000-00-0	706109820, Sacramento, California			4,139,998	5,068,223	
000000-00-0	706109841, Chicago, Illinois			12,383,390	12,900,937	
000000-00-0	706109844, San Francisco, California			14,170,279	14,397,903	
000000-00-0	706109846, Salt Lake City, Utah			1,653,403	1,694,801	
000000-00-0	706109848, Addison, Texas			15,613,611	15,948,122	
000000-00-0	706109875, Newport Beach, California			722,526	741,414	
000000-00-0	706109899, Walnut, California			658,084	688,100	
000000-00-0	706109900, Walnut, California			675,586	706,411	
000000-00-0	706109901, City of Industry, California			7,304,770	7,638,030	
000000-00-0	706109906, Chino, California			67,546	69,471	
000000-00-0	706109907, Chino, California			184,215	189,465	
000000-00-0	706109908, Chino, California			242,182	249,083	
000000-00-0	706109909, Chino, California			1,721,537	1,800,086	
000000-00-0	706109910, Chino, California			245,620	252,620	
000000-00-0	706109911, Chino, California			135,091	138,941	
000000-00-0	706109912, Chino, California			1,080,730	1,111,529	
000000-00-0	706109915, Chino, California			904,899	929,745	
000000-00-0	706109936, Portland, Oregon			1,717,675	1,753,918	
000000-00-0	706109940, New York, New York			2,674,918	2,760,446	
000000-00-0	706109994, Alamo, California			6,567,066	6,774,758	
000000-00-0	706110000, Miami, Florida			1,403,134	1,459,281	
000000-00-0	706110004, Fort Lauderdale, Florida			8,524,869	8,517,103	
000000-00-0	706110006, Chino, California			4,163,772	4,292,901	
000000-00-0	706110007, Chino, California			2,712,182	2,796,294	
000000-00-0	706110020, Plainview, New York			3,920,883	4,101,866	
000000-00-0	706110027, Chino, California			2,491,462	2,478,503	
000000-00-0	706110037, Danville, California			13,035,231	13,345,221	
000000-00-0	706110043, New York, New York			2,230,110	2,230,011	
000000-00-0	706110059, Denver, Colorado			9,428,001	9,373,746	
000000-00-0	706110077, New York, New York			11,166,637	11,363,201	
000000-00-0	706110084, Anaheim, California			1,283,278	1,361,996	
000000-00-0	706110085, Highlands Ranch, Colorado			1,422,510	1,420,047	
000000-00-0	706110089, City of Industry, California			524,846	536,667	
000000-00-0	706110092, Arlington, Virginia			7,225,806	7,442,919	
000000-00-0	706110105, Nutley, New Jersey			1,410,824	1,408,140	
000000-00-0	706110112, Thousand Oaks, California			13,183,691	13,188,108	
000000-00-0	706110113, Scottsdale, Arizona			8,953,290	8,956,289	
000000-00-0	706110116, City of Industry, California			1,959,914	2,006,556	
000000-00-0	706110117, City of Industry, California			1,067,734	1,093,144	
000000-00-0	706110125, Fairburn, Georgia			820,882	819,374	
000000-00-0	706110129, Los Angeles, California			3,708,157	3,699,315	
000000-00-0	706110154, Buena Park, California			2,784,365	2,779,070	
000000-00-0	706110164, Kennesaw, Georgia			570,709	569,660	
000000-00-0	706110165, Kennesaw, Georgia			122,048	121,824	
000000-00-0	706110167, New York, New York			1,691,687	1,686,979	
000000-00-0	706110207, Pflugerville, Texas			2,195,932	2,243,616	
000000-00-0	706110221, Chino, California			1,754,086	1,744,910	
000000-00-0	706110251, Irvine, California			3,198,970	3,191,310	
000000-00-0	706110264, Carrollton, Texas			437,613	436,543	
000000-00-0	706110265, Durham, North Carolina			529,742	528,447	
000000-00-0	706110266, Tampa, Florida			669,471	667,834	
000000-00-0	706110268, Rocklin, California			1,918,510	1,945,178	
000000-00-0	706110274, Seattle, Washington			4,100,809	4,067,613	
000000-00-0	706110275, Arlington, Massachusetts			2,302,034	2,298,346	
000000-00-0	706110284, Burlingame, California			985,522	981,397	
000000-00-0	706110293, El Segundo, California			4,338,447	4,320,725	
000000-00-0	706110294, Chandler, Arizona			820,165	916,223	
000000-00-0	706110295, St Louis, Missouri			625,549	698,814	
000000-00-0	706110296, Lombard, Illinois			799,313	892,929	
000000-00-0	706110297, Aurora, Colorado			660,302	737,637	
000000-00-0	706110307, Chino Hills, California			2,320,841	2,314,624	
000000-00-0	706110311, Denver, Colorado			2,268,078	2,264,309	
000000-00-0	706110320, Irvine, California			2,107,579	2,106,016	
000000-00-0	706110332, Des Plaines, Illinois			802,908	818,457	
000000-00-0	706110333, Mundelein, Illinois			186,970	190,477	
000000-00-0	706110346, Des Plaines, Illinois			919,763	937,576	
000000-00-0	706110347, Itasca, Illinois			250,931	255,791	
000000-00-0	706110348, Itasca, Illinois			435,633	444,069	
000000-00-0	706110349, Naperville, Illinois			318,216	324,379	
000000-00-0	706110350, Dallas, Texas			248,653	253,469	
000000-00-0	706110351, Grand Prairie, Texas			484,822	494,211	
000000-00-0	706110352, Irving, Texas			1,264,858	1,289,354	
000000-00-0	706110353, Dallas, Texas			430,921	439,266	
000000-00-0	706110360, Frisco, Texas			1,592,333	1,650,714	
000000-00-0	706110372, Salt Lake City, Utah			2,467,590	2,456,806	
000000-00-0	706110382, Raleigh, North Carolina			1,318,493	1,309,923	
000000-00-0	706110422, Chino, California			1,005,995	1,002,443	
000000-00-0	706110423, San Francisco, California			15,861,855	16,157,295	
000000-00-0	706110427, Chino, California			982,117	978,650	
000000-00-0	706110487, Fontana, California			7,990,400	8,162,241	
000000-00-0	706110511, Renton, Washington			2,801,441	2,950,357	
000000-00-0	706110515, San Diego, California			1,643,028	1,632,539	
000000-00-0	706110554, Houston, Texas			1,196,080	1,272,750	
000000-00-0	706110556, Roanoke, Texas			4,385,337	4,437,823	
000000-00-0	706110558, Casselberry, Florida			8,910,509	8,995,603	
000000-00-0	706110566, Fairburn, Georgia			6,924,351	7,076,971	
000000-00-0	706110567, Vienna, Virginia			706,699	742,499	
000000-00-0	706110579, Denver, Colorado			14,899,981	15,257,369	
000000-00-0	706110589, Dallas, Texas			6,643,524	6,731,981	
000000-00-0	706110600, Auburn Hills, Michigan			4,283,840	4,484,215	
000000-00-0	706110627, Bolingbrook, Illinois			19,455,779	19,708,281	
000000-00-0	706110629, San Francisco, California			4,129,794	4,190,816	
000000-00-0	706110670, San Diego, California			2,829,114	2,829,114	
000000-00-0	706110683, Grove City, Ohio			43,256,924	43,905,509	
000000-00-0	706110701, Everett, Washington			2,398,312	2,457,714	

STATEMENT AS OF JUNE 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
000000-00-0	706110764, San Diego, California			4,489,406	4,887,055	
000000-00-0	706110864, Happy Valley, Oregon			3,239,881	3,274,150	
000000-00-0	706110865, Seattle, Washington			1,580,453	1,597,170	
000000-00-0	706110866, Hillsboro, Oregon			1,534,732	1,550,966	
000000-00-0	706110881, Houston, Texas			122,564	127,312	
000000-00-0	706110901, Staten Island, New York			1,136,166	1,155,418	
000000-00-0	706111083, Washington, District of Columbia			14,487,744	14,875,702	
000000-00-0	706111134, Austin, Texas			26,271,333	26,635,957	
000000-00-0	706111154, Cincinnati, Ohio			46,990	49,188	
000000-00-0	706111175, Kearny, New Jersey			9,533,621	9,721,492	
000000-00-0	706111191, New York, New York			3,398,955	3,514,545	
000000-00-0	706111250, Corte Madera, California			17,183,729	17,231,101	
000000-00-0	706111306, Brentwood, California			11,889,435	11,983,739	
000000-00-0	706111377, Macon, Georgia			3,770,916	3,787,304	
000000-00-0	706111378, Fairhope, Alabama			2,713,523	2,725,316	
000000-00-0	706111379, Daphne, Alabama			4,014,768	4,032,217	
000000-00-0	706111380, Mobile, Alabama			3,004,163	3,017,219	
000000-00-0	706111381, Mobile, Alabama			2,769,528	2,781,565	
9309999999	Subtotal - Mortgage Loans on Real Estate (Schedule B type)			649,279,731	662,814,611	XXX
91859*-AB-7	VA (FRDRKSBG VA) CTL PASS-THRU CTL		1.A	5,446,817	5,479,682	08/15/2024
07273L-HD-3	Bayer Corp COMMERCIAL PAPER		2.A	30,175,893	30,177,770	08/13/2024
05571E-CF-2	BPCE IAM COMMERCIAL PAPER		1.E	18,712,820	18,702,738	08/05/2024
83050I-HG-2	SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER		1.D	9,354,316	9,351,369	07/19/2024
28379V-BE-2	ENTERPRISE PROD OPER L.P. CORPORATE		1.G	6,929,621	6,941,320	02/15/2025
375558-AZ-6	GILEAD SCIENCES INC CORPORATE		2.A	11,082,900	11,100,189	02/01/2025
45685Q-LT-4	ING US FUNDING LLC COMMERCIAL PAPER		1.E	6,852,678	6,861,419	11/27/2024
49446R-AU-3	KIMCO RLTY CORP CORPORATE		2.A	5,064,670	5,071,664	02/01/2025
92343V-EN-0	Verizon Communications CORPORATE		2.A	3,686,775	3,693,843	02/15/2025
06373L-C3-1	BANK OF MONTREAL COMMERCIAL PAPER		1.D	10,289,848	10,286,506	03/03/2025
65557R-EG-1	NORDEA BANK ABP COMMERCIAL PAPER		1.C	7,950,752	7,949,112	02/14/2025
87020Y-AG-3	SWEDBANK AB COMMERCIAL PAPER		1.D	4,677,144	4,675,855	11/22/2024
36166N-AG-8	GE CAPITAL FUNDING LLC (US) CORPORATE		2.A	16,047,596	16,066,645	05/15/2025
42217K-BF-2	WELLSFARGO INC CORPORATE		2.A	24,380,967	24,397,602	06/01/2025
68389X-BC-8	ORACLE CORP CORPORATE		2.B	21,036,990	21,036,466	05/15/2025
68389X-BS-3	ORACLE CORP CORPORATE		2.B	7,402,591	7,405,395	11/15/2024
756109-AV-6	Realty Income Corporation CORPORATE		1.G	4,613,208	4,616,241	04/15/2025
06373L-CE-7	BANK OF MONTREAL COMMERCIAL PAPER		1.D	3,742,030	3,740,548	04/03/2025
78014X-MV-6	ROYAL BANK OF CANADA COMMERCIAL PAPER		1.B	23,380,315	23,378,422	06/05/2025
87020Y-AQ-1	SWEDBANK AB COMMERCIAL PAPER		1.D	11,695,381	11,689,211	04/04/2025
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			232,523,312	232,621,997	XXX
34959T-TB-2	BNP PARIBAS FORTIS SA/NV (NEW CERTIFICATE OF DEPOSIT			14,033,945	14,027,053	08/01/2024
65558U-2F-8	NORDEA BANK ABP (NEW YORK BRAN CERTIFICATE OF DEPOSIT			3,742,430	3,740,548	08/05/2024
87019H-NK-7	SWEDBANK AB (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			32,740,313	32,729,791	07/19/2024
06417M-5L-5	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICATE OF DEPOSIT			467,683	467,630	07/25/2024
06417M-7E-9	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICATE OF DEPOSIT			22,599,968	22,677,070	03/04/2025
05593D-4H-0	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			9,353,493	9,351,369	03/04/2025
22536W-FK-7	CREDIT INDUSTRIEL ET COMMERCIA CERTIFICATE OF DEPOSIT			23,362,665	23,378,422	12/05/2024
60683D-UII-7	MITSUBISHI UFJ TRUST AND BANKI CERTIFICATE OF DEPOSIT			11,690,444	11,689,211	08/26/2024
86564P-PU-9	SUMITOMO MITSUI TRUST BANK LTD CERTIFICATE OF DEPOSIT			14,963,593	14,962,003	08/07/2024
86959R-6R-6	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT			10,301,247	10,298,977	11/05/2024
87019H-TX-3	SWEDBANK AB (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			11,458,916	11,455,427	11/20/2024
13606K-3X-2	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT			16,366,505	16,364,896	06/04/2025
63873Q-3G-7	NATIXIS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			9,351,332	9,351,369	02/14/2025
86564P-LQ-2	SUMITOMO MITSUI TRUST BANK LTD CERTIFICATE OF DEPOSIT			1,402,725	1,402,705	07/01/2024
9609999999	Subtotal - Cash (Schedule E Part 1 type)			181,835,259	181,896,471	XXX
91859*-AB-7	VA (FRDRKSBG VA) CTL PASS-THRU CTL		1.A	605,202	608,854	08/15/2024
02665J-J6-8	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER		2.A	20,808,776	20,822,259	09/06/2024
02665J-J9-2	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER		2.A	5,546,303	5,550,162	09/09/2024
20911L-JJ-9	CONSOLIDATED EDISON CO. OF NY COMMERCIAL PAPER		2.A	10,154,232	10,161,450	09/18/2024
44890M-GH-9	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER		2.A	7,459,026	7,462,642	07/17/2024
44890M-GJ-5	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER		2.A	9,322,324	9,326,861	07/18/2024
44890M-JC-7	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER		2.A	11,551,249	11,558,133	09/12/2024
49271J-H9-1	KEURIG DR PEPPER INC COMMERCIAL PAPER		2.A	2,322,417	2,323,862	08/09/2024
65339M-GH-3	NEXTERA ENERGY CAPITAL HOLDING COMMERCIAL PAPER		2.A	9,323,240	9,328,219	07/17/2024
65339M-GP-5	NEXTERA ENERGY CAPITAL HOLDING COMMERCIAL PAPER		2.A	23,285,891	23,298,845	07/23/2024
65339M-HD-1	NEXTERA ENERGY CAPITAL HOLDING COMMERCIAL PAPER		2.A	3,249,682	3,251,204	08/13/2024
91842J-G1-1	VW CREDIT INC COMMERCIAL PAPER		2.A	16,357,188	16,364,896	07/01/2024
91842J-GK-9	VW CREDIT INC COMMERCIAL PAPER		2.A	13,514,576	13,521,654	07/19/2024
91842J-H8-5	VW CREDIT INC COMMERCIAL PAPER		2.A	9,291,109	9,296,684	08/08/2024
91842J-HS-1	VW CREDIT INC COMMERCIAL PAPER		2.A	9,361,933	9,367,977	08/26/2024
01626U-G2-5	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	42,054,986	42,074,719	07/02/2024
01626U-G9-0	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	9,335,341	9,339,815	07/09/2024
67077U-G9-5	NUTRIEN LTD COMMERCIAL PAPER		2.A	10,362,156	10,367,310	07/09/2024
67077U-G8-0	NUTRIEN LTD COMMERCIAL PAPER		2.A	6,532,637	6,535,921	07/11/2024
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institutional Money Market		1.A	181,260,482	181,260,482	12/31/2049
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			401,698,750	401,821,949	XXX
000000-00-0	Interest Rate Swap			47,338	47,338	08/13/2024
000000-00-0	Interest Rate Swap			102,699	102,699	09/09/2024
000000-00-0	Interest Rate Swap			633,021	633,021	11/23/2025
000000-00-0	Interest Rate Swap			430,208	430,208	11/23/2024
000000-00-0	Interest Rate Swap			5,848,762	5,848,762	12/02/2025
000000-00-0	Interest Rate Swap			472,826	472,826	12/02/2024
000000-00-0	Interest Rate Swap			224,689	224,689	01/27/2025
000000-00-0	Interest Rate Swap			144,818	144,818	02/15/2025
000000-00-0	Interest Rate Swap			3,557,604	3,557,604	03/10/2026
000000-00-0	Interest Rate Swap			239,885	239,885	03/10/2025
000000-00-0	Interest Rate Swap			545,375	545,375	03/21/2025
000000-00-0	Interest Rate Swap			161,830	161,830	03/30/2025
000000-00-0	Interest Rate Swap			239,745	239,745	05/20/2025
000000-00-0	Interest Rate Swap			1,440,201	1,440,201	06/02/2025
000000-00-0	Interest Rate Swap			87,437	87,437	06/02/2025
000000-00-0	Interest Rate Swap			4,169,845	4,169,845	06/02/2026
000000-00-0	Interest Rate Swap			310,976	310,976	06/29/2025
000000-00-0	Interest Rate Swap			368,290	368,290	08/01/2025
000000-00-0	Interest Rate Swap			125,026	125,026	08/08/2024

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
000000-00-0	Interest Rate Swap .....	.....	.....	495,702	495,702	08/18/2025
000000-00-0	Interest Rate Swap .....	.....	.....	701,269	701,269	09/08/2025
000000-00-0	Interest Rate Swap .....	.....	.....	36,467	36,467	09/08/2024
000000-00-0	Interest Rate Swap .....	.....	.....	191,720	191,720	09/19/2025
000000-00-0	Interest Rate Swap .....	.....	.....	43,824	43,824	09/30/2025
000000-00-0	Interest Rate Swap .....	.....	.....	161,904	161,904	10/07/2025
000000-00-0	Interest Rate Swap .....	.....	.....	8,519	8,519	10/26/2024
000000-00-0	Interest Rate Swap .....	.....	.....	338,152	338,152	04/01/2025
000000-00-0	Interest Rate Swap .....	.....	.....	186,245	186,245	05/31/2025
000000-00-0	Interest Rate Swap .....	.....	.....	24,339	24,339	08/04/2024
000000-00-0	Interest Rate Swap .....	.....	.....	1,714,709	1,714,709	02/04/2025
000000-00-0	Interest Rate Swap .....	.....	.....	3,860,735	3,860,735	08/27/2025
000000-00-0	Interest Rate Swap .....	.....	.....	675,886	675,886	08/27/2024
000000-00-0	Interest Rate Swap .....	.....	.....	41,115	41,115	11/16/2025
000000-00-0	Interest Rate Swap .....	.....	.....	15,955	15,955	11/16/2026
000000-00-0	Interest Rate Swap .....	.....	.....	528,879	528,879	01/04/2027
000000-00-0	Interest Rate Swap .....	.....	.....	112,813	112,813	01/11/2027
000000-00-0	Interest Rate Swap .....	.....	.....	58,921	58,921	01/12/2027
000000-00-0	Interest Rate Swap .....	.....	.....	167,833	167,833	01/31/2026
000000-00-0	Interest Rate Swap .....	.....	.....	247,131	247,131	02/07/2027
000000-00-0	Interest Rate Swap .....	.....	.....	24,066	24,066	02/16/2026
000000-00-0	Interest Rate Swap .....	.....	.....	22,724	22,724	02/16/2027
000000-00-0	Interest Rate Swap .....	.....	.....	30,980	30,980	02/22/2027
000000-00-0	Interest Rate Swap .....	.....	.....	122,669	122,669	02/23/2027
000000-00-0	Interest Rate Swap .....	.....	.....	44,329	44,329	02/28/2027
000000-00-0	Interest Rate Swap .....	.....	.....	19,457	19,457	02/28/2026
000000-00-0	Interest Rate Swap .....	.....	.....	29,782	29,782	03/06/2026
000000-00-0	Interest Rate Swap .....	.....	.....	151,549	151,549	03/15/2027
000000-00-0	Interest Rate Swap .....	.....	.....	46,532	46,532	03/18/2027
000000-00-0	Interest Rate Swap .....	.....	.....	15,167	15,167	03/21/2027
000000-00-0	Interest Rate Swap .....	.....	.....	20,107	20,107	03/27/2027
000000-00-0	Interest Rate Swap .....	.....	.....	4,144	4,144	04/04/2027
000000-00-0	Interest Rate Swap .....	.....	.....	(3,340)	(3,340)	04/24/2025
000000-00-0	Interest Rate Swap .....	.....	.....	(168,058)	(168,058)	04/24/2029
000000-00-0	Interest Rate Swap .....	.....	.....	(89,977)	(89,977)	04/24/2027
000000-00-0	Interest Rate Swap .....	.....	.....	(14,585)	(14,585)	05/02/2025
000000-00-0	Interest Rate Swap .....	.....	.....	(227,215)	(227,215)	05/02/2029
000000-00-0	Interest Rate Swap .....	.....	.....	(193,628)	(193,628)	05/02/2026
000000-00-0	Interest Rate Swap .....	.....	.....	(239,778)	(239,778)	05/02/2027
000000-00-0	Interest Rate Swap .....	.....	.....	(46,864)	(46,864)	05/31/2027
000000-00-0	Interest Rate Swap .....	.....	.....	(15,743)	(15,743)	06/04/2025
000000-00-0	Interest Rate Swap .....	.....	.....	(31,892)	(31,892)	06/04/2026
000000-00-0	Interest Rate Swap .....	.....	.....	(258,338)	(258,338)	06/04/2027
000000-00-0	Interest Rate Swap .....	.....	.....	(126,369)	(126,369)	06/04/2029
000000-00-0	Interest Rate Swap .....	.....	.....	(21,510)	(21,510)	06/05/2027
000000-00-0	Interest Rate Swap .....	.....	.....	492	492	06/20/2027
000000-00-0	Interest Rate Swap .....	.....	.....	(2,841)	(2,841)	07/02/2027
000000-00-0	Interest Rate Swap .....	.....	.....	(736)	(736)	07/02/2029
000000-00-0	Interest Rate Swap .....	.....	.....	(29)	(29)	07/02/2025
9809999999. Subtotal - Other Assets				27,853,784	27,853,784	XXX
9999999999 - Totals				4,335,774,910	4,359,421,721	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	447,618,546	Book/Adjusted Carrying Value \$	438,922,941
2. Average balance for the year	Fair Value \$	6,701,393,869	Book/Adjusted Carrying Value \$	6,580,910,905

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	0.010	6	0	29,774	55,263	323,615	.XXX.
BANK OF MONTREAL	TORONTO–ONT, CAN	0.000	0	0	7,113,475	7,201,103	7,135,612	.XXX.
CITIBANK	NEW CASTLE, DE	0.010	353,080	0	(83,682,630)	(134,568,295)	(57,838,320)	.XXX.
CITIBANK – BEIJING CHINA	BEIJING, CN	0.000	0	0	12	12	12	.XXX.
CITIBANK – KUALA LUMPUR								
MALAYSIA	KUALA LUMPUR, MY	0.000	0	0	21,089	293	0	.XXX.
CITIBANK – NEW YORK	NEW YORK, NY	0.000	0	0	44,374,772	256,764,250	565,846,288	.XXX.
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY	0.000	0	0	189,428	347	323	.XXX.
INDUSTRIAL BANK NA	WASHINGTON, DC	0.010	6,358	0	2,549,079	2,551,245	2,553,343	.XXX.
JP MORGAN CHASE BANK	NEW YORK, NY	0.047	252,552	0	137,827,994	86,564,371	194,137,657	.XXX.
JP MORGAN CHASE BANK – LONDON								
	LONDON, ENG	0.007	11,200	0	12,667,631	28,421,109	31,757,510	.XXX.
RBC DEXIA INVESTOR SERVICES TRUST	TORONTO–ONT, CAN	0.000	0	0	35,065	80,998	340,367	.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	89,791,754	44,911,089	44,515,269	.XXX.
UMB – BANK	KANSAS CITY, MO	0.000	0	0	(1,277,128)	153,116	68,578	.XXX.
WELLS FARGO – DELAWARE	WILMINGTON, DE	0.000	0	0	(7,952,868)	(7,733,492)	(7,312,837)	.XXX.
WELLS FARGO – NEW JERSEY	NEWARK, NJ	0.000	0	0	(180,352,455)	(165,121,887)	(174,587,784)	.XXX.
WELLS FARGO BANK NA – CHARLOTTE	CHARLOTTE, NC	0.000	0	0	(37,391,368)	(33,113,665)	(33,277,452)	.XXX.
WELLS FARGO BANK NA – SAN FRANCISCO	SAN FRANCISCO, CA	0.000	0	0	(126,842,397)	(128,086,039)	(111,080,002)	.XXX.
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS	0.053	51,819	0	0	0	0	.XXX.
AUSTRALIA AND NEW ZEALAND BANK								
	CAYMAN ISLANDS	0.053	355,553	22,167	30,000,000	20,000,000	50,000,000	.XXX.
BNP PARIBAS SA	NEW YORK, NY	0.053	98,204	0	0	0	0	.XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY	0.053	362,260	22,125	30,000,000	20,000,000	50,000,000	.XXX.
COOPERATIEVE RABOBANK UA	NEW YORK, NY	0.053	242,769	11,042	30,000,000	15,000,000	25,000,000	.XXX.
CR INDUS NY	NEW YORK, NY	0.053	329,073	0	0	0	0	.XXX.
CREDIT AGRICOLE	NEW YORK, NY	0.053	262,070	7,067	30,000,000	16,119,000	16,000,000	.XXX.
MITSUBISHI UFJ TR&BK	NEW YORK, NY	0.053	62,183	0	0	0	0	.XXX.
MIZUHO BANK LTD	NEW YORK, NY	0.055	307,673	16,403	30,000,000	20,000,000	37,000,000	.XXX.
NATIXIS	NEW YORK, NY	0.053	264,025	0	0	0	0	.XXX.
ROYAL BANK OF CANADA	NEW YORK, NY	0.053	184,028	35,333	25,000,000	10,000,000	80,000,000	.XXX.
SVENSKA HANDELSBANKEN AB	NEW YORK, NY	0.054	251,301	0	0	0	0	.XXX.
WESTPAC BANKING CORP	NEW YORK, NY	0.059	97,759	0	10,000,000	0	0	.XXX.
BANK OF NOVA SCOTIA	HOUSTON, TX	0.057	707,494	214,707	49,500,521	49,500,310	49,500,127	.XXX.
BNP PARIBAS SA	NEW YORK, NY	0.057	3,233,353	84,367	95,000,000	20,000,000	20,000,000	.XXX.
BNP PARIBAS FORTIS SA/NV	NEW YORK, NY	0.060	455,066	118,976	30,000,000	30,000,000	30,000,000	.XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY	0.056	207,188	148,711	5,000,000	0	35,000,000	.XXX.
CREDIT INDUSTRIEL ET COMMERCIAL	NEW YORK, NY	0.054	0	812,958	50,000,000	50,000,000	50,000,000	.XXX.
JPMORGAN CHASE NA	NEW YORK, NY	0.047	13,311	0	0	0	0	.XXX.
MITSUBISHI UFJ TR&BK	NEW YORK, NY	0.055	350,965	130,000	25,000,000	25,000,000	25,000,000	.XXX.
MIZUHO BANK LTD	NEW YORK, NY	0.057	333,453	0	24,000,000	24,000,000	0	.XXX.
NATIXIS	NEW YORK, NY	0.054	0	121,556	0	20,000,000	20,000,000	.XXX.
NORDEA BANK AB	NEW YORK, NY	0.060	120,518	34,667	8,000,000	8,000,000	8,000,000	.XXX.
SUMITOMO MITSUI TRUST BANK LTD	NEW YORK, NY	0.056	455,012	130,387	31,999,041	34,999,762	34,999,598	.XXX.
SVENSKA HANDELSBANKEN AB	NEW YORK, NY	0.059	310,915	93,341	22,039,313	22,032,911	22,026,673	.XXX.
SWEDBANK AB	NEW YORK, NY	0.058	1,425,024	169,252	94,500,000	94,500,000	94,500,000	.XXX.
WESTPAC BANKING CORP	NEW YORK, NY	0.059	317,717	0	32,500,000	0	0	.XXX.
FIRST HAWAIIAN BANK	GUAM	0.036	0	315	0	0	100,000	.XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	11,421,929	2,173,374	510,379,430	437,971,129	1,110,447,905	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	11,421,929	2,173,374	510,379,430	437,971,129	1,110,447,905	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	11,421,929	2,173,374	510,379,430	437,971,129	1,110,447,905	XXX

STATEMENT AS OF JUNE 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
0109999999	Total - U.S. Government Bonds					0	0	0
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
.....	New Orleans Jazz Orchestra Inc Purchase Obligation	%.....	02/22/2019	0.000	12/31/2024	1	0	0
.....	VA (FRDRKSBG VA) CTL PASS-THRU CTL	LS.....	05/15/2024	2.000	08/15/2024	1,068,337	950	1,781
.....	NEXTERA ENERGY CAPITAL HOLDING COMMERCIAL PAPER	LS.....	05/28/2024	5.570	07/23/2024	49,829,806	0	255,292
.....	VW CREDIT INC COMMERCIAL PAPER	LS.....	05/16/2024	5.580	07/19/2024	28,919,090	0	202,275
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	06/06/2024	5.510	07/02/2024	89,986,225	0	330,600
.....	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER	LS.....	05/21/2024	5.550	07/18/2024	19,947,583	0	126,417
.....	VA (FRDRKSBG VA) CTL PASS-THRU CTL	LS.....	05/15/2024	2.000	08/15/2024	20,586	18	34
.....	VW CREDIT INC COMMERCIAL PAPER	LS.....	05/21/2024	5.550	07/01/2024	35,000,000	0	221,229
.....	VW CREDIT INC COMMERCIAL PAPER	LS.....	06/26/2024	5.540	08/08/2024	19,883,044	0	15,389
.....	NUTRIEN LTD COMMERCIAL PAPER	LS.....	06/06/2024	5.510	07/09/2024	22,172,817	0	84,946
.....	Carillion Group plc Senior Note	%.....	09/01/2021	4.380	12/31/2024	1	0	0
.....	RBC DOMINION SECURITIES INC TRI PARTY REPO	RR.....	06/28/2024	5.330	07/01/2024	150,000,000	66,625	0
.....	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER	LS.....	06/26/2024	5.530	09/12/2024	24,719,660	0	11,521
.....	NEXTERA ENERGY CAPITAL HOLDING COMMERCIAL PAPER	LS.....	06/26/2024	5.570	08/13/2024	6,953,429	0	0
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	05/09/2024	5.560	07/09/2024	19,975,289	0	160,622
.....	STIFs - Subsidiary Accounts SSLM ALM	%.....	06/04/2024	5.330	12/31/2024	72,354,518	316,106	1,859,464
.....	Carillion Group plc Senior Note	%.....	09/01/2021	4.380	12/31/2024	1	0	0
.....	NOMURA SECURITIES INTERNATIONA TRI PARTY REPO	M.....	06/28/2024	5.340	07/01/2024	150,000,000	66,750	0
.....	NUTRIEN LTD COMMERCIAL PAPER	LS.....	06/04/2024	5.520	07/11/2024	13,978,533	0	57,960
.....	VW CREDIT INC COMMERCIAL PAPER	LS.....	06/26/2024	5.550	08/26/2024	20,035,520	0	15,579
.....	KEURIG DR PEPPER INC COMMERCIAL PAPER	LS.....	06/27/2024	5.520	08/09/2024	4,970,100	0	3,067
.....	BANCO SANTANDER SA TRI PARTY REPO	M.....	06/28/2024	5.330	07/01/2024	150,000,000	66,625	0
.....	CONSOLIDATED EDISON CO. OF NY COMMERCIAL PAPER	LS.....	06/18/2024	5.540	09/18/2024	21,732,541	0	37,241
.....	VA (FRDRKSBG VA) CTL PASS-THRU CTL	LS.....	05/15/2024	2.000	08/15/2024	1,302,170	1,157	2,170
.....	NEXTERA ENERGY CAPITAL HOLDING COMMERCIAL PAPER	LS.....	05/20/2024	5.570	07/17/2024	19,950,489	0	129,967
.....	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER	LS.....	06/07/2024	5.560	09/06/2024	44,534,350	0	166,800
.....	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER	LS.....	06/10/2024	5.560	09/09/2024	11,870,267	0	38,920
.....	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER	LS.....	05/20/2024	5.550	07/17/2024	15,960,533	0	103,600
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					995,164,892	518,232	3,824,872
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					995,164,892	518,232	3,824,872
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
.....	EnsembleIQ Revolver	%.....	05/15/2024	5.865	06/30/2024	382,900	332	7,651
.....	Berlin Station LLC Sr. Secured	%.....	06/25/2024	12.000	08/26/2024	2,989,864	30,895	(9,691)
1829999999	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					3,372,764	31,227	(2,041)
1909999999	Subtotal - Unaffiliated Bank Loans					3,372,764	31,227	(2,041)
2419999999	Total - Issuer Obligations					995,164,892	518,232	3,824,872
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					3,372,764	31,227	(2,041)
2509999999	Total Bonds					998,537,656	549,459	3,822,831
74440E-30-0	DRYDEN CORE FUND MM SER MMMF PRU Institutional Money Market	M.....	06/26/2024	0.000 .....	.....	658,825,384	2,483,308	1,669,737
85749Z-70-6	STATE STR INSTL INVT TR MMKT	%.....	10/25/2023	10.629 .....	.....	101	1	5
48120C-66-2	JP MORGAN USGOVT MMKT CAP MONEY MARKET	M.....	06/27/2024	34.473 .....	.....	95,725,535	633,942	0
38141W-27-3	Goldman Sachs MMKT	%.....	06/04/2024	5.330 .....	.....	417,490,986	1,702,359	7,281,672
990010-AS-9	CITIBANK US GOVT MMF Dollars on Deposit Cash Account	%.....	01/31/2019	1.900 .....	.....	2	0	185,029

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
8309999999. Subtotal - All Other Money Market Mutual Funds						1,172,042,008	4,819,610	9,136,444
8609999999 - Total Cash Equivalents						2,170,579,664	5,369,068	12,959,275