



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

QUARTERLY STATEMENT

AS OF MARCH 31, 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
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 10th day of May, 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 MARCH 31, 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	87,649,740,754	0	87,649,740,754	85,753,625,572
2. Stocks:				
2.1 Preferred stocks	172,761,304	0	172,761,304	167,756,674
2.2 Common stocks	11,930,334,056	0	11,930,334,056	11,747,749,797
3. Mortgage loans on real estate:				
3.1 First liens	19,715,292,333	0	19,715,292,333	19,752,898,370
3.2 Other than first liens.....	96,200,160	0	96,200,160	95,003,201
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	202,135,073	0	202,135,073	207,232,391
4.2 Properties held for the production of income (less \$(47,598,113) encumbrances)	88,042,227	0	88,042,227	89,444,766
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 706,321,207), cash equivalents (\$ 2,049,838,263) and short-term investments (\$ 581,147,295)	3,337,306,765	0	3,337,306,765	4,235,453,291
6. Contract loans (including \$ 0 premium notes)	1,969,506,058	0	1,969,506,058	1,910,847,782
7. Derivatives	3,786,320,851	0	3,786,320,851	3,381,721,546
8. Other invested assets	9,558,410,933	0	9,558,410,933	9,597,494,514
9. Receivables for securities	123,054,393	0	123,054,393	183,587,791
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	410,534,008	0	410,534,008	489,374,908
12. Subtotals, cash and invested assets (Lines 1 to 11)	139,039,638,915	0	139,039,638,915	137,612,190,603
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,030,523,944	2,157,195	1,028,366,749	971,929,289
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,268,697,027	29,659,019	2,239,038,008	2,040,340,671
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,919,711,651 earned but unbilled premiums)	1,919,711,651	0	1,919,711,651	1,928,577,229
15.3 Accrued retrospective premiums (\$ 68,238,298) and contracts subject to redetermination (\$ 0)	68,238,298	0	68,238,298	64,361,095
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	646,931,933	22,626,373	624,305,560	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	265,257,956	0	265,257,956	159,696,742
17. Amounts receivable relating to uninsured plans	10,447,797	571,374	9,876,423	9,955,220
18.1 Current federal and foreign income tax recoverable and interest thereon	402,223,516	0	402,223,516	523,830,350
18.2 Net deferred tax asset	3,357,815,097	1,230,608,840	2,127,206,257	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	237,509,698	102,486,419	135,023,279	153,794,152
21. Furniture and equipment, including health care delivery assets (\$ 0)	159,076,848	159,076,848	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	452,549,462	0	452,549,462	235,334,136
24. Health care (\$ 0) and other amounts receivable	44,564,354	44,564,354	0	0
25. Aggregate write-ins for other than invested assets	5,292,815,067	3,737,692,054	1,555,123,013	1,382,195,463
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	155,227,258,236	5,329,442,476	149,897,815,760	147,582,257,615
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	157,217,080,593	0	157,217,080,593	152,091,924,769
28. Total (Lines 26 and 27)	312,444,338,829	5,329,442,476	307,114,896,353	299,674,182,384
DETAILS OF WRITE-INS				
1101. Derivatives collateral	410,534,008	0	410,534,008	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)	410,534,008	0	410,534,008	489,374,908
2501. Admitted Disallowed IMR	1,114,499,597	0	1,114,499,597	1,064,268,590
2502. Prepaid reinsurance asset	210,495,331	0	210,495,331	203,442,715
2503. Miscellaneous assets	538,272,545	365,354,246	172,918,299	57,591,792
2598. Summary of remaining write-ins for Line 25 from overflow page	3,429,547,594	3,372,337,808	57,209,786	56,892,366
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,292,815,067	3,737,692,054	1,555,123,013	1,382,195,463

STATEMENT AS OF MARCH 31, 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 \$ 68,096,228,188 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	68,096,228,188	67,475,633,951
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	13,590,801,668	13,406,602,603
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	15,401,397,905	15,560,495,225
4. Contract claims:		
4.1 Life	2,982,316,757	2,671,520,396
4.2 Accident and health	153,061,529	153,229,100
5. Policyholders' dividends/refunds to members \$ 10,310,600 and coupons \$ 0 due and unpaid	10,310,600	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 \$ 991,922,854 Modco)	1,013,821,438	1,342,399,200
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 335,700,252 Modco) ...	343,021,680	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 \$ 11,753,374 accident and health premiums	42,748,734	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 \$ 42,491,315 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	333,643,231	467,311,655
9.3 Other amounts payable on reinsurance, including \$ 81,761,621 assumed and \$ 689,632,402 ceded	771,394,023	543,855,748
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 36,864,356 , accident and health \$ 19,281,107 and deposit-type contract funds \$ 138,102	56,283,565	82,421,736
11. Commissions and expense allowances payable on reinsurance assumed	48,345,119	38,617,417
12. General expenses due or accrued	2,042,895,100	2,325,048,645
13. Transfers to Separate Accounts due or accrued (net) (including \$ (160,748,752) accrued for expense allowances recognized in reserves, net of reinsured allowances)	1,062,539,013	(306,662,118)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	26,477,006	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	3,058,376	3,064,951
17. Amounts withheld or retained by reporting entity as agent or trustee	48,197,149	66,174,450
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	758,309,710	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	1,061,584,209	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	4,371,829,438	4,526,690,780
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	11,421,078	20,202,351
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	8,720,625,771	8,946,867,491
24.04 Payable to parent, subsidiaries and affiliates	145,826,630	89,249,210
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	37,914	38,476
24.07 Funds held under coinsurance	62,592,405	60,153,217
24.08 Derivatives	3,062,714,073	2,919,804,393
24.09 Payable for securities	343,093,741	163,768,950
24.10 Payable for securities lending	3,906,826,621	4,115,085,600
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	5,150,882,432	5,061,854,943
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	133,622,285,103	131,799,904,508
27. From Separate Accounts Statement	156,924,146,542	151,788,904,229
28. Total liabilities (Lines 26 and 27)	290,546,431,645	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	348,843,220	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	1,299,427,333	1,249,196,326
35. Unassigned funds (surplus)	6,688,537,338	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 \$ 292,934,051 in Separate Accounts Statement)	16,565,964,708	16,082,873,647
38. Totals of Lines 29, 30 and 37	16,568,464,708	16,085,373,647
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	307,114,896,353	299,674,182,384
DETAILS OF WRITE-INS		
2501. Securities sold under agreement to repurchase	3,972,270,998	3,557,772,055
2502. Collateral liabilities for derivatives	503,983,534	686,573,587
2503. Deferred gains on affiliated reinsurance	362,387,758	431,485,536
2598. Summary of remaining write-ins for Line 25 from overflow page	312,240,142	386,023,765
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,150,882,432	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	1,114,499,597	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)	1,299,427,333	1,249,196,326

STATEMENT AS OF MARCH 31, 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	22,212,743,713	7,948,409,892	20,494,368,329
2. Considerations for supplementary contracts with life contingencies	(910,715)	1,688,982	5,296,741
3. Net investment income	1,471,180,457	1,389,562,721	5,484,049,494
4. Amortization of Interest Maintenance Reserve (IMR)	(22,191,842)	(16,406,538)	(111,125,129)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(56,403,000)	70,740,568	349,453,384
6. Commissions and expense allowances on reinsurance ceded	104,736,351	147,604,923	(372,822,130)
7. Reserve adjustments on reinsurance ceded	(189,502,646)	(83,411,972)	(579,727,977)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	263,456,259	266,042,899	744,039,660
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	144,899,000	118,041,272	705,141,323
9. Totals (Lines 1 to 8.3)	23,928,007,577	9,842,272,747	26,718,673,695
10. Death benefits	1,181,944,965	1,234,522,301	4,518,567,710
11. Matured endowments (excluding guaranteed annual pure endowments)	1,336,574	213,430	4,352,541
12. Annuity benefits	4,190,392,603	3,994,868,887	16,344,612,926
13. Disability benefits and benefits under accident and health contracts	366,086,027	330,515,507	1,380,460,512
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	10,477,827,865	2,113,822,490	13,808,139,332
16. Group conversions	(6,714)	(394,718)	(2,351,649)
17. Interest and adjustments on contract or deposit-type contract funds	136,168,578	138,207,403	562,633,313
18. Payments on supplementary contracts with life contingencies	4,225,807	4,373,359	17,268,695
19. Increase in aggregate reserves for life and accident and health contracts	850,293,463	666,696,164	(8,143,418,929)
20. Totals (Lines 10 to 19)	17,208,269,168	8,482,824,823	28,490,264,451
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	87,126,429	73,445,416	301,028,034
22. Commissions and expense allowances on reinsurance assumed	143,849,532	166,609,920	592,756,320
23. General insurance expenses and fraternal expenses	552,506,589	418,871,433	1,954,269,295
24. Insurance taxes, licenses and fees, excluding federal income taxes	89,516,441	87,173,950	314,806,177
25. Increase in loading on deferred and uncollected premiums	750,633	301,524	(1,420,459)
26. Net transfers to or (from) Separate Accounts net of reinsurance	5,704,515,429	597,667,719	(6,106,247,812)
27. Aggregate write-ins for deductions	(352,858,692)	(394,469,133)	(951,631,510)
28. Totals (Lines 20 to 27)	23,433,675,529	9,432,425,652	24,593,824,496
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	494,332,048	409,847,095	2,124,849,199
30. Dividends to policyholders and refunds to members	22,336,668	18,539,979	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)	471,995,380	391,307,116	2,039,450,152
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	122,493,564	52,850,675	(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)	349,501,816	338,456,441	2,077,629,529
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (4,385,582) (excluding taxes of \$ 9,545,664 transferred to the IMR)	(12,993,439)	(72,788,903)	(345,933,868)
35. Net income (Line 33 plus Line 34)	336,508,377	265,667,538	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)	336,508,377	265,667,538	1,731,695,661
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (103,885,537)	(660,169,288)	709,959,204	2,022,629,328
39. Change in net unrealized foreign exchange capital gain (loss)	51,433,290	63,967,044	67,287,963
40. Change in net deferred income tax	62,552,626	(6,776,657)	(354,297,191)
41. Change in nonadmitted assets	(64,844,999)	114,986,724	1,550,854,552
42. Change in liability for reinsurance in unauthorized and certified companies	8,781,273	(13,949,697)	(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	154,861,342	(72,655,067)	(548,211,453)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	16,060,397	8,415,494	84,604,101
47. Other changes in surplus in Separate Accounts Statement	46,316,512	(55,243,303)	(338,653,286)
48. Change in surplus notes	219,751	201,805	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	164,961,287	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	(250,000,000)	0	(3,100,000,000)
53. Aggregate write-ins for gains and losses in surplus	(14,859,350)	53,691,614	96,473,580
54. Net change in capital and surplus for the year (Lines 37 through 53)	483,091,061	1,233,225,986	2,036,663,237
55. Capital and surplus, as of statement date (Lines 36 + 54)	16,568,464,708	15,281,936,396	16,085,373,647
DETAILS OF WRITE-INS			
08.301. Income from miscellaneous sources	75,072,043	46,576,107	421,281,164
08.302. Mortality charges	69,826,957	71,465,165	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)	144,899,000	118,041,272	705,141,323
2701. Reserve adjustment on reinsurance assumed	(445,381,336)	(420,573,641)	(1,571,882,131)
2702. Self-insured liabilities	239,173	0	982,972
2703. IMR transferred via reinsurance	16,585,315	0	504,658,295
2798. Summary of remaining write-ins for Line 27 from overflow page	75,698,156	26,104,508	114,609,354
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(352,858,692)	(394,469,133)	(951,631,510)
5301. Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	43,870,981	42,895,834	80,967,185
5302. Correction of prior year overstatement of fee expense, net of tax	1,266,452	0	14,139,022
5303. Deferred reinsurance allowance	(14,288,196)	(19,696,210)	(75,078,167)
5398. Summary of remaining write-ins for Line 53 from overflow page	(45,708,587)	30,491,990	76,445,540
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(14,859,350)	53,691,614	96,473,580

STATEMENT AS OF MARCH 31, 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	17,294,542,905	6,218,275,116	27,175,929,063
2. Net investment income	1,351,440,800	1,307,174,417	5,435,247,109
3. Miscellaneous income	394,126,359	490,312,599	1,752,463,655
4. Total (Lines 1 to 3)	19,040,110,064	8,015,762,132	34,363,639,827
5. Benefit and loss related payments	16,174,095,788	7,815,402,874	36,599,647,758
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(251,682,211)	(808,635,091)	(8,348,096,285)
7. Commissions, expenses paid and aggregate write-ins for deductions	820,618,318	861,289,599	1,983,002,903
8. Dividends paid to policyholders	7,328,350	7,082,468	29,160,047
9. Federal and foreign income taxes paid (recovered) net of \$ 5,160,082 tax on capital gains (losses)	1,059,023	1,135,340	(64,382,144)
10. Total (Lines 5 through 9)	16,751,419,268	7,876,275,190	30,199,332,279
11. Net cash from operations (Line 4 minus Line 10)	2,288,690,796	139,486,942	4,164,307,548
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,371,985,953	2,380,174,601	13,251,236,605
12.2 Stocks	719,828,703	9,782,430	2,058,111,065
12.3 Mortgage loans	360,932,228	327,664,073	1,621,519,376
12.4 Real estate	0	0	43,151,490
12.5 Other invested assets	138,227,569	81,455,516	911,345,292
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,063,977	334,412	2,098,127
12.7 Miscellaneous proceeds	335,814,122	296,130,088	304,774,906
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,927,852,552	3,095,541,120	18,192,236,861
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,600,273,798	1,524,130,613	9,732,958,600
13.2 Stocks	448,297,930	6,465,498	1,142,419,168
13.3 Mortgage loans	368,840,746	85,709,371	1,658,660,489
13.4 Real estate	1,460,413	27,260,150	56,522,698
13.5 Other invested assets	167,532,727	187,033,946	1,823,814,012
13.6 Miscellaneous applications	226,248,212	17,993,045	564,292,270
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,812,653,826	1,848,592,623	14,978,667,237
14. Net increase (or decrease) in contract loans and premium notes	58,658,276	31,752,058	76,775,852
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,943,459,550)	1,215,196,439	3,136,793,772
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	219,751	201,805	824,978
16.2 Capital and paid in surplus, less treasury stock	0	0	156,947
16.3 Borrowed funds	(8,153,797)	(16,408,791)	(111,042,100)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(295,265,898)	(272,092,579)	(1,132,907,976)
16.5 Dividends to stockholders	250,000,000	0	3,100,000,000
16.6 Other cash provided (applied)	(690,177,828)	(400,037,409)	(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)	(1,243,377,772)	(688,336,974)	(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) .	(898,146,526)	666,346,407	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)	3,337,306,765	3,382,391,632	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	4,586,996,508	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	25,917,567	68,839,989	168,835,978
20.0006. Asset transfer from other invested assets to preferred stocks	5,940,000	0	10,269,053
20.0007. Dividend settlement with a subsidiary related to a tax payment agreement	4,987,789	4,262,930	21,811,147
20.0008. Capitalized deferred interest on mortgage loans	1,777,524	1,582,884	4,896,941
20.0009. Amortization of deferred losses related to reinsurance transactions	1,305,303	0	1,295,273
20.0010. Contribution of invested assets from parent	0	164,961,287	734,864,098

STATEMENT AS OF MARCH 31, 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	0	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	0	16,340,126
20.0018. Purchase of bond from affiliate	0	0	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	493,682,919	492,737,166	1,998,282,413
2. Group life	1,404,028,169	1,177,988,384	4,972,316,790
3. Individual annuities	27,986,663	12,338,195	78,280,423
4. Group annuities	18,306,687,604	4,502,940,305	15,308,191,970
5. Accident & health	597,460,733	554,169,117	2,096,180,432
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	20,829,846,088	6,740,173,167	24,453,252,028
9. Deposit-type contracts	1,285,475,072	1,393,203,920	5,003,790,827
10. Total (Lines 8 and 9)	22,115,321,160	8,133,377,087	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.

NOTES TO FINANCIAL STATEMENTS

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

	SSAP #	F/S Page	F/S Line #	03/31/2024	12/31/2023
<u>Net Income</u>					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$336,508,377	\$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	<u>\$336,508,377</u>	<u>\$1,731,695,661</u>
<u>Surplus</u>					
(4) New Jersey state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$16,568,464,708	\$16,085,373,647
(5) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	57,209,786	56,892,366
(6) NAIC SAP (4-5=6)	XXX	XXX	XXX	<u>\$16,511,254,922</u>	<u>\$16,028,481,281</u>
<u>Assets</u>					
(7) New Jersey state basis (Page 2, Line 28, Columns 3 & 4)	XXX	XXX	XXX	\$307,114,896,353	\$299,674,182,384
(8) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	3,281,315,051	2,562,443,174
Admit leasehold improvements	19	2	25	57,209,786	56,892,366
(9) NAIC SAP (7-8=9)	XXX	XXX	XXX	<u>\$303,776,371,516</u>	<u>\$297,054,846,844</u>
<u>Liabilities</u>					
(10) New Jersey state basis (Page 3, Line 28, Columns 1 & 2)	XXX	XXX	XXX	\$290,546,431,645	\$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	3,281,315,051	3,850,402,389
(12) NAIC SAP (10-11=12)	XXX	XXX	XXX	<u>\$287,265,116,594</u>	<u>\$281,026,365,563</u>

1B. Use of Estimates

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

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.

NOTES TO FINANCIAL STATEMENTS

- (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 March 31, 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 March 31, 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.
- (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 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.

NOTES TO FINANCIAL STATEMENTS

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 overstated by \$15 million. 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.

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.

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 \$3.4 million and \$32.7 million were recorded as realized losses as of March 31, 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.

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

5A. Mortgage Loans

- (1) The maximum and minimum lending rates for new mortgage loans as of March 31, 2024 were: farm loans 8.83% and 5.90%; city loans 8.67% and 5.12%. There were no new purchase money mortgages loaned as of March 31, 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) The Company had \$97,170,224 and \$86,690,555 in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan as of March 31, 2024 and December 31, 2023, respectively.

(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	(\$13,341)	\$0	\$0	\$0	(\$244,093)	\$0	(\$257,434)
3.	Recorded Investments on Nonaccrual Status	\$32,011,199	\$0	\$0	\$0	\$59,399,560	\$0	\$91,410,759
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$62,135	\$0	\$0	\$0	\$0	\$0	\$62,135
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) 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.

5B. Debt Restructuring

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

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 March 31, 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.

NOTES TO FINANCIAL STATEMENTS

(3) The amounts in the table below, listed in Column 4, represent the "Net realized capital gains (losses)" recorded in compliance with SSAP No. 43R for the three months ended March 31, 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
Total	\$1,797,649	\$1,703,859	\$93,790	\$1,703,859	\$1,703,859	

(4) As of March 31, 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

(\$28,704,902)

2. 12 Months or Longer

(\$1,123,269,209)
- b. Aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$1,861,424,425

2. 12 Months or Longer

\$7,368,139,221

5E. Dollar Repurchase Agreements and Securities Lending Transactions

- (1) Dollar rolls pertain to the purchases or sales of mortgage backed securities. The Company did not have any dollar repurchase agreements as of March 31, 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 March 31, 2024. The Company has none of its assets pledged as collateral, which would be classified as “Securities pledged to creditors” as of March 31, 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

March 31, 2024	
	(1) Fair Value
1. Securities Lending:	
(a) Open	\$3,869,868,353
(b) 30 Days or Less	36,958,268
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$3,906,826,621
(g) Securities Received	0
(h) Total Collateral Received	\$3,906,826,621
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 \$3,783,425,743 as of March 31, 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 March 31, 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:

March 31, 2024		
	(1) Amortized Cost	(2) Fair Value
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	1,074,322,392	1,061,067,025
(c) 31 to 60 Days	127,547,668	127,187,161
(d) 61 to 90 Days	173,536,261	173,377,717
(e) 91 to 120 Days	57,846,696	57,805,349
(f) 121 to 180 Days	208,166,357	207,481,745
(g) 181 to 365 Days	471,245,300	470,689,879
(h) 1 to 2 years	1,171,053,298	1,165,696,957
(i) 2 to 3 years	337,027,808	336,814,379
(j) Greater than 3 years	185,014,283	183,305,531
(k) Subtotal	\$3,805,760,063	\$3,783,425,743
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$3,805,760,063	\$3,783,425,743
2. Dollar Repurchase Agreement:		
(a) Open	\$0	\$0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 years	0	0
(i) 2 to 3 years	0	0
(j) Greater than 3 years	0	0
(k) Subtotal	\$0	\$0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

- b. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as securities lending and mortgage dollar rolls, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and bonds, including mortgage- and asset-backed securities. At March 31, 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 March 31, 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 March 31, 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	XXX	XXX	XXX
b - Tri-Party (YES/NO)	No	XXX	XXX	XXX

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
Open - No Maturity.....	\$3,824,666,056	XXX	XXX	XXX
Overnight.....	\$105,067,250	XXX	XXX	XXX
2 Days to 1 Week.....	\$105,067,250	XXX	XXX	XXX
>1 Week to 1 Month.....	\$160,335,938	XXX	XXX	XXX
>1 Month to 3 Months.....	\$0	XXX	XXX	XXX
>3 Months to 1 Year.....	\$0	XXX	XXX	XXX
> 1 Year.....	\$0	XXX	XXX	XXX
b. Ending Balance				
Open - No Maturity.....	\$3,811,935,060	XXX	XXX	XXX
Overnight.....	\$0	XXX	XXX	XXX
2 Days to 1 Week.....	\$25,062,375	XXX	XXX	XXX
>1 Week to 1 Month.....	\$135,273,563	XXX	XXX	XXX
>1 Month to 3 Months.....	\$0	XXX	XXX	XXX
>3 Months to 1 Year.....	\$0	XXX	XXX	XXX
> 1 Year.....	\$0	XXX	XXX	XXX

(4) The Company did not have any securities sold or outstanding for which the repo agreement defaulted as of March 31, 2024.

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV.....	\$0	XXX	XXX	XXX
2. Nonadmitted- Subset of BACV.....	\$0	XXX	XXX	XXX
3. Fair Value.....	\$4,047,305,141	XXX	XXX	XXX
b. Ending Balance				
1. BACV.....	\$4,394,051,448	XXX	XXX	XXX
2. Nonadmitted- Subset of BACV.....	\$0	XXX	XXX	XXX
3. Fair Value.....	\$4,042,826,186	XXX	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	\$4,331,608,092	\$62,443,356	\$0
b. Bonds - FV	\$0	\$3,982,371,936	\$60,454,250	\$0
c. LB & SS - BACV	0	0	0	0
d. LB & SS - FV	0	0	0	0
e. Preferred Stock - BACV	0	0	0	0
f. Preferred Stock - FV	0	0	0	0
g. Common Stock	0	0	0	0
h. Mortgage Loans - BACV	0	0	0	0
i. Mortgage Loans - FV	0	0	0	0
j. Real Estate - BACV	0	0	0	0
k. Real Estate - FV	0	0	0	0
l. Derivatives - BACV	0	0	0	0
m. Derivatives - FV	0	0	0	0
n. Other Invested Assets - BACV	0	0	0	0
o. Other Invested Assets - FV	0	0	0	0
p. Total Assets- BACV	\$0	\$4,331,608,092	\$62,443,356	\$0
q. Total Assets- FV	\$0	\$3,982,371,936	\$60,454,250	\$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	XXX	XXX	XXX
2. Securities (FV)	\$0	XXX	XXX	XXX
b. Ending Balance				
1. Cash	\$3,972,270,998	XXX	XXX	XXX
2. Securities (FV)	\$0	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

ENDING BALANCE	1	2	3	4
	NONE	NAIC 1	NAIC 2	NAIC 3
a. Cash	\$3,972,270,998	\$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	\$3,972,270,998	\$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	\$3,811,935,060
b. 30 Days or Less	\$160,335,938
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	\$1,048,228,544	\$1,035,295,133
b. 31 to 60 Days	\$124,449,707	\$124,097,956
c. 61 to 90 Days	\$169,320,782	\$169,166,605
d. 91 to 120 Days	\$56,441,678	\$56,401,335
e. 121 to 180 Days	\$203,110,276	\$202,442,292
f. 181 to 365 Days	\$459,799,386	\$459,257,455
g. 1 to 2 Years	\$1,142,609,978	\$1,137,383,742
h. 2 to 3 Years	\$328,841,856	\$328,633,611
i. > 3 Years	\$180,520,535	\$178,853,286

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	XXX	XXX	XXX
2. Securities Collateral (FV)	\$0	XXX	XXX	XXX
b. Ending Balance				
1. Cash (Collateral - All)	3,972,270,998	XXX	XXX	XXX
2. Securities Collateral (FV)	\$0	XXX	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 March 31, 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 March 31, 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 March 31, 2024.

5J. Real Estate

The Company had \$0 and \$13,869,229 of impairment losses recognized on real estate that are included in net realized capital gains or losses as of March 31, 2024 and December 31, 2023, respectively.

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

The Company recognized \$949,077 of low-income housing tax credits ("LIHTC") and other tax benefits for the three months ended March 31, 2024. The Company recognized \$176,985,329 of LIHTC property investments as of March 31, 2024. The number of years remaining of unexpired tax credits and required holding periods are as follows: 0-5 years – 3 investments, 6-10 years – 2 investments, over 10 years – 0 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 three months ended March 31, 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

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

5P. Short Sales

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

5Q. Prepayment Penalty and Acceleration Fees

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

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

The Company did not have any cash pool assets within the scope of SSAP No. 2R, "Cash, Cash Equivalents, Drafts, and Short-Term Investments" ("SSAP No. 2R"), that required disclosure as of March 31, 2024.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

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

NOTES TO FINANCIAL STATEMENTS

6B. The Company recognized \$3,478,754 and \$32,681,735 impairment losses in its investments in joint ventures, partnerships and LLC’s as of March 31, 2024 and 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						
	03/31/2024			12/31/2023		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Options:						
Assets	\$2,850,036,732	\$155,443,431	\$155,443,431	\$3,316,966,200	\$143,702,776	\$143,702,776
Liabilities	\$1,183,700,031	\$136,150,591	\$136,150,591	\$1,650,829,454	\$138,394,366	\$138,394,366
Swaps:						
Assets	43,165,561,580	3,564,086,977	3,497,672,955	40,381,585,606	3,184,899,619	3,202,275,295
Liabilities	29,344,107,459	2,806,957,360	3,160,346,335	31,836,853,142	2,606,286,120	2,866,913,398
Forwards:						
Assets	3,338,407,930	39,864,443	70,982,622	1,537,469,658	23,313,151	43,981,755
Liabilities	3,260,138,408	119,606,111	191,608,859	5,051,594,148	175,123,907	262,517,520
Futures:						
Assets	5,825,356,073	26,926,000	3,499,149	1,585,522,600	29,806,000	2,190,964
Liabilities	451,800,000	0	945,516	5,203,468,670	0	23,708,737
Pru Global Funding Non-Performance Risk*						
Assets	0	0	0	0	0	0
Liabilities	0	11	11	0	0	0
Totals:						
Assets	<u>\$55,179,362,315</u>	<u>\$3,786,320,851</u>	<u>\$3,727,598,157</u>	<u>\$46,821,544,064</u>	<u>\$3,381,721,546</u>	<u>\$3,392,150,790</u>
Liabilities	<u>\$34,239,745,898</u>	<u>\$3,062,714,073</u>	<u>\$3,489,051,312</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 March 31, 2024 and December 31, 2023 was \$11 and \$0, respectively.

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 March 31, 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	(\$24,395,768)	\$480,982

The table below summarizes the applicable excluded component data as of March 31, 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	(\$50,554,369)	\$0	\$0	(\$329,683,119)	(\$2,211,853)	(\$309,549,054)

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

In the first quarter of 2024, the Company received dividends of \$10,504,556 from its insurance subsidiary, Prudential Legacy Insurance Company of New Jersey, (“PLIC”).

There were no other material transactions since December 31, 2023..

NOTES TO FINANCIAL STATEMENTS

- 10C. There has been no material change since December 31, 2023.
- 10D. At March 31, 2024, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$452,549,462, and a "Payable to parents, subsidiaries and affiliates" of \$145,826,630. 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.

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 March 31, 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 \$6,145,369,749 of which \$2,619,250,000 was outstanding. Nevertheless, FHLBNY borrowings are subject to the FHLBNY’s discretion and to the availability of qualifying assets at the Company.

As of March 31, 2024, the Company had pledged assets with a fair value of \$3,609,600,321 supporting aggregate outstanding collateralized funding agreements. As of March 31, 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 \$325,604,840 as of March 31, 2024.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

03/31/2024

	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	\$6,145,369,749	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	\$26,454,300	\$0	\$26,454,300	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of March 31, 2024

1. Total General and Separate Accounts as of 03/31/2024

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,609,600,321	\$2,883,402,761	\$2,619,250,000

2. General Account as of 03/31/2024

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,609,600,321	\$2,883,402,761	\$2,619,250,000

3. Separate Accounts as of 03/31/2024

	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 March 31, 2024

1. Total General and Separate Accounts as of 03/31/2024

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,609,600,321	\$2,883,402,761	\$2,619,250,000

2. General Account as of 03/31/2024

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,609,600,321	\$2,883,402,761	\$2,619,250,000

3. Separate Accounts as of 03/31/2024

	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 March 31, 2024

03/31/2024				
	1 Total (col 2 + 3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
Debt	\$0	\$0	\$0	XXX
Funding Agreements	\$2,619,250,000	2,619,250,000	0	2,627,739,051
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,739,051

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 March 31, 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 March 31, 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 March 31, 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	
	03/31/2024	12/31/2023	03/31/2024	12/31/2023	03/31/2024	12/31/2023
a. Service cost	\$40,778,049	\$155,083,987	\$987,459	\$6,919,139	\$10,909,111	\$42,768,000
b. Interest cost	\$128,550,796	\$518,587,837	\$11,911,933	\$68,755,080	\$435,000	\$2,184,000
c. Expected return on plan assets	(\$222,788,369)	(\$890,135,056)	(\$18,250,812)	(\$83,686,094)	(\$98,000)	(\$1,191,457)
d. Transition asset or obligation	\$0	\$0	\$0	\$0	\$0	\$0
e. Gains and losses	\$55,847,795	\$158,808,601	\$3,074,864	\$13,119,305	\$0	(\$10,137,000)
f. Prior service cost or credit	\$1,205,675	\$5,121,757	(\$16,257,352)	(\$5,653,819)	\$0	\$0
g. Gain or loss recognized due to a settlement or curtailment	\$0	\$25,483,371	\$0	\$4,948,393	\$0	\$0
h. Total net periodic benefit cost	<u>\$3,593,946</u>	<u>(\$27,049,503)</u>	<u>(\$18,533,908)</u>	<u>\$4,402,004</u>	<u>\$11,246,111</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 March 31, 2024 and December 31, 2023.

13D. In March 2024, the Company paid an extraordinary dividend of \$250,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

13I. In conjunction with the adoption of temporary relief on net negative (disallowed) IMR under INT 23-01, the Company has admitted \$1,114,499,597 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 \$1,512,052,606 and \$2,120,788,604 as of March 31, 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 March 31, 2024, future minimum lease payments under non-cancelable operating leases are estimated as follows:
- (2) At March 31, 2024, the minimum aggregate rental commitments are as follows
- | | |
|------------------------|----------------------|
| 1. 2024 | \$40,090,202 |
| 2. 2025 | \$47,155,774 |
| 3. 2026 | \$30,464,380 |
| 4. 2027 | \$24,331,385 |
| 5. 2028 | \$17,105,209 |
| 6. Thereafter | \$62,138,344 |
| 7. Total (1+2+3+4+5+6) | <u>\$221,285,294</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 | \$1,036,701 |
| 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>\$1,662,910</u> |

Year-to-date rental expense, net of sub-lease income, incurred through March 31, 2024 and December 31, 2023 was \$10,815,581 and \$48,509,561, respectively.

- (2) Leverage Leases:

The Company does not invest in leveraged leases as of March 31, 2024.

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

During the normal course of its business, the Company utilizes financial instruments with off-balance sheet credit risk such as commitments and financial guarantees. Commitments primarily include commitments to fund investments in private placement securities, limited partnerships and other investments, as well as commitments to originate mortgage loans. As of March 31, 2024 and December 31, 2023, these commitments were \$4,399,807,200 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 \$3,929,914,000 and \$2,160,065,959 at March 31, 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 March 31, 2024 and December 31, 2023 financial guarantees issued by the Company were \$76,527,828,806 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 March 31, 2024 and December 31, 2023, such contracts in force carried a total guaranteed value of \$76,527,828,806 and \$77,697,312,108, respectively. These guarantees are supported by collateral that is not reflected on our balance sheet. This collateral had a fair value of \$70,942,678,351 and \$72,898,050,316 at March 31, 2024 and December 31, 2023, respectively.

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

17A. Transfers of Receivables Reported as Sales

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

17B. Transfer and Servicing of Financial Assets

- (1) Securities Lending is a program whereby the Company loans securities to third parties, primarily major brokerage firms. Company and NAIC policies require a minimum of 100% and 102% of the fair value of the domestic and foreign loaned securities, respectively, to be separately maintained as collateral for the loans. In the General Account, fair value of cash collateral received of \$3,906,826,621 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 \$3,788,906,524. A liability to return capital received of \$3,906,826,621 is included in “Payable for securities lending”. There was no non-cash

NOTES TO FINANCIAL STATEMENTS

collateral not reflected in the Assets or Liabilities, Surplus and Other Funds. There is no collateral that extends beyond one year.

In the Separate Accounts, cash collateral received of \$2,020,471,800 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$1,978,782,852. A liability to return capital received of \$2,031,421,793 is included in "From Separate Accounts Statements". Additionally, unsettled amount of the collateral liability of \$10,950,000 and assets and a cash collateral liability of \$9,940,029 were received for unaffiliated lending.

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

- (2)/(3) The Company did not have any servicing assets or servicing liabilities as of March 31, 2024.
- (4) As of March 31, 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 \$3,906,826,621 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 \$3,788,906,524. A liability to return capital received of \$3,906,826,621 is included in "Payable for securities lending." There was no non-cash collateral reflected in the Assets or Liabilities, Surplus and Other Funds.
- (6) The Company did not have any transfers of receivables with recourse as of March 31, 2024.
- (7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of March 31, 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 March 31, 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 March 31, 2024, there were direct premiums of \$33,766,070 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 March 31, 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 March 31, 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	66,070,500	0	37,431,310	0	\$103,501,810
Parent, Subsidiaries and Affiliates	99,294,636	0	0	0	\$99,294,636
Total Bonds	\$165,365,136	\$0	\$37,431,310	\$0	\$202,796,446
Cash, Cash Equivalents, Short-Term Investments					
Industrial and Misc	0	0	0	0	\$0
Parent, Subsidiaries and Affiliates	\$0	\$376,163,632	\$0	\$0	\$376,163,632
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$376,163,632	\$0	\$0	\$376,163,632
Preferred Stock:					
Industrial and Misc	0	0	112,893,813	0	\$112,893,813
Total Preferred Stocks	\$0	\$0	\$112,893,813	\$0	\$112,893,813
Common Stock:					
Industrial and Misc	62,110,453	144,705,825	139,163,844	0	\$345,980,122
Total Common Stocks	\$62,110,453	\$144,705,825	\$139,163,844	\$0	\$345,980,122
Derivative assets:					
Currency swaps	0	210,584,085	0	0	\$210,584,085
Interest rate swaps	0	2,374,535,284	0	0	\$2,374,535,284
Total return swaps	0	18,098,954	0	0	\$18,098,954
Options	0	153,724,756	1,718,675	0	\$155,443,431
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	22,614,352	0	0	\$22,614,352
Total Derivative assets	\$0	\$2,779,557,431	\$1,718,675	\$0	\$2,781,276,106
Separate account assets (a)	\$9,051,600,449	\$63,356,734,945	\$430,225,675	\$20,433,991,325	\$93,272,552,394
Total assets at fair value	\$9,279,076,038	\$66,657,161,833	\$721,433,317	\$20,433,991,325	\$97,091,662,513
Liabilities at fair value					
Derivative liabilities:					
Currency swaps	0	25,440,489	0	0	\$25,440,489
Interest rate swaps	0	2,654,519,732	0	0	\$2,654,519,732
Total return swaps	0	38,071,540	0	0	\$38,071,540
Options	0	136,150,591	0	0	\$136,150,591
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	17,217,769	0	0	\$17,217,769
Prudential Global Funding Non-Performance Risk (b)	0	11	0	0	\$11
Total Derivative liabilities	\$0	\$2,871,400,132	\$0	\$0	\$2,871,400,132
Total liabilities at fair value	\$0	\$2,871,400,132	\$0	\$0	\$2,871,400,132

- a. Separate account assets represent segregated funds that are invested for certain customers. Investment risks associated with market value changes are borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Separate account assets classified as Level 3 consist primarily of real estate and real estate investment funds. Separate account liabilities are not included in the above table as they are reported at contract value and not fair value in the Company’s Statements of Admitted Assets, Liabilities and Capital and Surplus.
- b. NPR is the risk that financial obligations will not be fulfilled by the counterparty. SSAP No. 100 rejects consideration of NPR for fair value calculations of liabilities, including derivative liabilities. However, SSAP No. 100 does not reject consideration of NPR for valuation of a company’s asset positions. As of March 31, 2024, consideration of NPR for the Company’s affiliated derivative net asset position resulted in a \$11 decrease in value.

NOTES TO FINANCIAL STATEMENTS

- (2) The table below provides the following data as of March 31, 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 March 31, 2024.

	Balance at 01/01/2024	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 03/31/2024
a. Bonds:										
Industrial and Misc	\$47,324,898	\$4,653,872	\$0	(\$210,367)	(\$2,098,750)	\$0	\$0	\$0	(\$12,238,343)	\$37,431,310
Preferred Stock:										
Industrial and Misc	108,056,308	0	0	0	(4,367)	5,807,128	0	(965,256)	0	\$112,893,813
Common Stock:										
Industrial and Misc	263,879,567	10,133	(34,377)	31,342,840	(36,476,623)	1,005,000	0	(120,562,696)	0	\$139,163,844
Derivatives (net)	322,723	0	0	0	1,395,952	0	0	0	0	\$1,718,675
Separate accounts assets (a)	1,087,528,032	\$0	(\$1,057,825)	\$371,942,504	(\$418,420,355)	\$153,653,066		(\$750,313,485)	(\$13,106,262)	\$430,225,675
Total Assets	\$1,507,111,528	\$4,664,005	(\$1,092,202)	\$403,074,977	(\$455,604,143)	\$160,465,194	\$0	(\$871,841,437)	(\$25,344,605)	\$721,433,317
b. Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- a. Separate account assets represent segregated funds that are invested for certain customers. Investment risks associated with market value changes are borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Separate account liabilities are not included in the above table as they are reported at contract value and not fair value in the Company’s Statement of Admitted Assets, Liabilities, and Capital and Surplus.
- (4) Transfers into or out of Level 3 are generally reported at the value as of the beginning of the quarter in which the transfers occur for any such assets still held at the end of the quarter. As of March 31, 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 March 31, 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	\$80,095,405,450	\$87,649,740,754	\$206,754,736	\$76,849,207,769	\$3,039,442,945	\$0	\$0
Unaffiliated preferred Stock	192,038,802	172,590,045	0	41,263,558	150,775,244	0	0
Unaffiliated common Stock	345,980,122	345,980,122	62,110,453	144,705,825	139,163,844	0	0
Mortgage loans	18,399,440,511	19,811,492,493	0	0	18,399,440,511	0	0
Real Estate	333,911,155	290,177,300	0	0	333,911,155	0	0
Contract Loans	1,969,506,058	1,969,506,058	0	0	1,969,506,058	0	0
Cash, cash equivalents, and short-term investments	3,264,073,855	3,337,306,765	706,321,209	2,537,636,392	20,116,254	0	0
Derivative financial instruments	3,727,598,157	3,786,320,851	3,499,148	3,722,380,334	1,718,675	0	0
Other Invested Assets	77,419,674	73,793,422	0	58,471,819	18,947,855	0	0
Separate Accounts	\$162,345,303,529	\$157,217,080,593	\$9,388,790,843	\$119,178,762,777	\$13,343,758,584	\$20,433,991,325	\$0
Liabilities:							
Deposit-Type Contracts	\$14,882,195,682	\$15,401,397,905	\$0	\$13,654,307,860	\$1,227,887,822	\$0	\$0
Notes payable and other borrowings	0	0	0	0	0	0	0
Securities sold under agreement to repurchase	3,972,270,998	3,972,270,998	0	3,972,270,998	0	0	0
Cash collateral held for loaned securities	3,906,826,621	3,906,826,621	0	3,906,826,621	0	0	0
Derivative financial instruments	3,489,051,312	3,062,714,073	945,516	3,488,105,796	0	0	0
Separate account liabilities-investment contracts	\$108,794,278,743	\$108,665,770,187	\$0	\$26,794,468,543	\$81,999,810,200	\$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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

- D. The Company did not have any assets or liabilities that were not practicable to value at fair value as of March 31, 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 March 31, 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 \$86.7M which was comprised of \$207.2M in gains and (\$120.5M) in losses. The unamortized balances in IMR from these allocations in the separate account were \$16.1M which was comprised of \$23.5M in gains and (\$7.4M) in losses.

- i. As of March 31, 2024, the Company had negative IMR of \$2.3B in aggregate, of which \$1.1B was attributed to the general account and \$1.2B was attributed to the separate account.
- ii. As of March 31, 2024, the Company admitted \$1.3B of negative IMR, of which \$1.1B was reported in the general account and \$0.2B was reported in the separate account.
- iii. The calculated adjusted capital and surplus was \$12.8B as of March 31, 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 March 31, 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.

NOTES TO FINANCIAL STATEMENTS

- 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

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 March 31, 2024.

	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$240,478,931	\$240,478,931	\$292,143,958	\$81,935
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	\$240,478,931	\$240,478,931	\$292,143,958	\$81,935

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 May 10, 2024 for the statutory statement issued May 15, 2024.

There were no subsequent events to report.

Type 2 – Non recognized Subsequent Events:

Subsequent events have been considered through May 10, 2024 for the statutory statement issued May 15, 2024.

There were no subsequent events to report.

NOTES TO FINANCIAL STATEMENTS

23. REINSURANCE

23A. Ceded Reinsurance Report

Section 1 - General Interrogatories

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

Section 2 - Ceded Reinsurance Report - Part A

(A) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes [X] No []

1. If yes what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. \$0
2. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$1,610,141

(B) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes [] No [X]

If yes, give full details:

Section 3 - Ceded Reinsurance Report - Part B

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

Please use the December 31, 2023 Schedule S, Parts 2 & 3 to make an estimate of the aggregate reduction in surplus in the event that all reinsurance agreements are terminated (aside from any agreements addressed in Section 2, above.)

(B) Have any new agreements been executed or existing agreements amended since January 1, 2024 of this statement, to include policies or contracts which were in-force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes [X] No []

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

\$1,610,141

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.

NOTES TO FINANCIAL STATEMENTS

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. There has been no material change since December 31, 2023. 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 March 31, 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.
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 March 31, 2024.
32.	ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE CONTRACT LIABILITIES BY WITHDRAWAL CHARACTERISTICS There has been no material change since December 31, 2023.
33.	ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS There has been no material change since December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations as of March 31, 2024:

TYPE	GROSS	NET OF LOADING
(1) Industrial	\$0	\$0
(2) Ordinary - New Business (Individual Life & Annuities)	2,505,887	2,496,237
(3) Ordinary - Renewal Business	2,617,630,660	2,619,000,563
(4) Credit Life	0	0
(5) Group Life	279,729,082	279,729,082
(6) Group Annuity	1,108,116,459	1,108,116,459
(7) Total	4,007,982,088	4,009,342,341

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 MARCH 31, 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 MARCH 31, 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 MARCH 31, 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 [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

0

INVESTMENT

11.1

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

Yes [X] No []

11.2

If yes, give full and complete information relating thereto:
Subject to repurchase agreements \$4,394,051,448; Letter stock or securities restricted as to sale-excluding FHLB Capital Stock \$328,585,940; FHLB Capital Stock \$144,320,600; On deposit with states \$5,013,639; Pledged as collateral-excluding collateral pledged to an FHLB \$2,228,544,446; Pledged as collateral to FHLB-including assets backing funding agreements \$2,883,402,761.

12.

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

\$.....

699,255,752

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	\$ 2,697,385,701
14.22 Preferred Stock	\$ 171,259	\$ 171,259
14.23 Common Stock	\$ 10,769,344,350	\$ 11,584,353,934
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 4,589,609,675	\$ 4,445,101,492
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 17,819,615,840	\$ 18,727,012,386
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1

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

Yes [X] No []

15.2

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

16.

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

16.1

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

\$

3,783,425,743

16.2

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

\$

3,805,760,063

16.3

Total payable for securities lending reported on the liability page.

\$

3,906,826,621

8.1.1

STATEMENT AS OF MARCH 31, 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 March 31st, 2024) with an aggregate statement value of approximately 1.48% of qualifying assets, have not been filed with the SVO.

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF MARCH 31, 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

\$

3,438,022,258

1.12

Residential Mortgages

\$

0

1.13

Commercial Mortgages

\$

16,290,494,581

1.14

Total Mortgages in Good Standing

\$

19,728,516,839

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

0

1.3

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

1.31

Farm Mortgages

\$

20,636,610

1.32

Residential Mortgages

\$

0

1.33

Commercial Mortgages

\$

59,399,560

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

80,036,170

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

2,939,484

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

2,939,484

1.5

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

\$

19,811,492,493

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

95.263

%

2.2

A&H cost containment percent

0.004

%

2.3

A&H expense percent excluding cost containment expenses

26.506

%

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 MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	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
1.	Alabama	AL	L	11,727,271	67,901,431	7,259,262	10,676,060	97,564,024	125,455
2.	Alaska	AK	L	1,632,441	7,280,269	1,206,505	23,058,440	33,177,655	62,452
3.	Arizona	AZ	L	14,310,482	60,753,641	9,304,037	303,710,781	388,078,940	1,232,957
4.	Arkansas	AR	L	5,643,919	34,484,695	3,872,517	32,654,121	76,655,253	546,626
5.	California	CA	L	96,043,520	371,273,148	56,549,837	4,244,274,182	4,768,140,686	8,174,520
6.	Colorado	CO	L	10,888,033	93,691,736	7,203,387	221,022,326	332,805,482	100,526,538
7.	Connecticut	CT	L	10,838,698	38,916,809	7,014,765	93,473,129	150,243,402	1,307,430
8.	Delaware	DE	L	7,543,450	34,048,429	2,188,428	8,853,162	52,633,469	1,037,780,042
9.	District of Columbia	DC	L	4,887,706	10,485,603	2,858,057	7,911,154	26,142,521	15,008,717
10.	Florida	FL	L	48,011,840	398,996,365	25,033,407	159,695,155	631,736,766	5,399,107
11.	Georgia	GA	L	23,261,557	77,105,039	13,091,782	23,598,116	137,056,493	1,477,438
12.	Hawaii	HI	L	156,762,188	20,697,696	1,915,392	74,379,877	253,755,152	507,231
13.	Idaho	ID	L	3,330,433	15,842,659	1,978,309	124,503,694	145,655,094	125,058
14.	Illinois	IL	L	32,337,032	137,410,496	24,664,598	50,631,939	245,044,066	4,903,738
15.	Indiana	IN	L	20,189,657	23,373,898	17,277,065	16,347,472	77,188,092	1,082,198
16.	Iowa	IA	L	7,138,344	3,957,949	5,215,151	11,867,652	28,179,095	785,365
17.	Kansas	KS	L	5,125,188	6,383,013	3,174,559	12,338,434	27,021,194	500,218
18.	Kentucky	KY	L	10,424,388	13,152,501	5,983,334	10,622,828	40,183,051	878,926
19.	Louisiana	LA	L	18,762,114	716,805,165	5,978,688	10,372,982	751,918,949	441,244
20.	Maine	ME	L	4,233,595	102,065,190	2,013,996	11,073,703	119,386,484	217,644
21.	Maryland	MD	L	18,638,359	167,636,171	10,625,168	15,628,331	212,528,029	1,048,360
22.	Massachusetts	MA	L	25,512,578	289,400,488	20,216,164	15,499,469	350,628,699	2,107,493
23.	Michigan	MI	L	14,486,451	52,760,876	16,840,932	38,198,634	122,286,893	1,663,589
24.	Minnesota	MN	L	28,057,314	7,440,786	8,790,972	33,044,223	77,333,295	1,298,128
25.	Mississippi	MS	L	4,313,759	111,186,715	3,412,308	8,547,960	127,460,743	125,058
26.	Missouri	MO	L	13,122,804	46,675,213	8,722,811	45,513,617	114,034,444	1,362,489
27.	Montana	MT	L	1,725,179	14,260,676	2,436,579	107,767,197	126,189,631	62,112
28.	Nebraska	NE	L	4,103,677	9,806,357	2,911,076	8,539,023	25,360,133	125,022
29.	Nevada	NV	L	6,256,937	33,201,675	3,729,761	298,272,248	341,460,620	499,868
30.	New Hampshire	NH	L	3,924,298	136,493,100	2,354,540	9,878,770	152,650,708	263,294
31.	New Jersey	NJ	L	197,639,073	508,009,139	38,728,931	153,275,641	897,652,783	22,144,270
32.	New Mexico	NM	L	7,190,349	20,438,272	2,401,413	108,645,521	138,675,555	189,635
33.	New York	NY	L	72,735,584	1,579,101,708	39,253,275	223,070,073	1,914,160,640	46,590,052
34.	North Carolina	NC	L	20,428,111	127,516,366	15,081,490	15,027,582	178,053,549	1,439,431
35.	North Dakota	ND	L	1,814,129	717,678	1,478,767	11,410,666	15,421,239	62,488
36.	Ohio	OH	L	29,580,493	50,215,467	19,980,068	81,758,375	181,534,403	1,636,519
37.	Oklahoma	OK	L	6,660,804	38,145,870	4,414,059	39,569,598	88,790,331	569,346
38.	Oregon	OR	L	5,734,612	23,876,293	4,628,218	608,681,351	642,920,474	1,146,178
39.	Pennsylvania	PA	L	49,584,671	276,734,134	25,629,626	109,641,709	461,590,140	3,502,637
40.	Rhode Island	RI	L	2,345,914	41,570,225	1,463,846	8,539,515	53,919,500	211,885
41.	South Carolina	SC	L	13,373,460	85,686,900	8,564,168	11,316,091	118,940,619	986,976
42.	South Dakota	SD	L	1,024,038	5,519,309	734,861	9,032,338	16,310,546	73,576
43.	Tennessee	TN	L	17,259,254	60,308,049	11,680,061	26,592,875	115,840,239	1,226,459
44.	Texas	TX	L	64,374,054	2,656,998,779	44,703,557	129,022,529	2,895,098,919	3,725,673
45.	Utah	UT	L	3,903,459	22,652,761	2,907,272	705,938,881	735,402,372	125,030
46.	Vermont	VT	L	1,534,539	22,274,542	703,690	10,016,607	34,529,378	99,333
47.	Virginia	VA	L	19,730,534	170,029,450	13,134,225	18,895,771	221,789,980	1,547,831
48.	Washington	WA	L	30,470,959	119,727,219	20,202,442	919,228,102	1,089,628,722	2,173,523
49.	West Virginia	WV	L	4,009,947	47,056,337	2,635,020	9,526,771	63,228,075	192,953
50.	Wisconsin	WI	L	16,029,357	10,059,310	7,390,857	14,815,488	48,295,012	786,304
51.	Wyoming	WY	L	1,586,983	13,519,121	890,238	23,495,743	39,492,086	240,529
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	125,263	190,844	23,526	7,683,302	8,022,935	13
54.	Puerto Rico	PR	L	754,565	6,285,848	4,480,350	5,857	11,526,620	62,521
55.	U.S. Virgin Islands	VI	L	19,270	3	17,217	7,682,834	7,719,324	39
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	158,093	685,526	243,347	38,858,237	39,945,203	374,995
58.	Aggregate Other Aliens	OT	XXX	4,788,437	612,369	3,759,538	15,906,487	25,066,831	546,839
59.	Subtotal	XXX		1,186,089,162	8,991,419,307	558,953,448	9,339,592,621	20,076,054,539	1,279,293,348
90.	Reporting entity contributions for employee benefits plans.....	XXX		11,719,569	0	4,485,959	4,771,417	20,976,945	116,214
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		240,477,693	0	0	0	240,477,693	0
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX		0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		14,956,488	0	4,075	0	14,960,563	0
94.	Aggregate or other amounts not allocable by State.....	XXX		415,390,262	0	0	0	415,390,262	6,065,510
95.	Totals (Direct Business).....	XXX		1,868,633,174	8,991,419,307	563,443,482	9,344,364,038	20,767,860,002	1,285,475,072
96.	Plus Reinsurance Assumed.....	XXX		1,505,673,262	1,380,419,562	13,213	0	2,886,106,037	0
97.	Totals (All Business).....	XXX		3,374,306,436	10,371,838,869	563,456,695	9,344,364,038	23,653,966,039	1,285,475,072
98.	Less Reinsurance Ceded.....	XXX		1,628,753,043	48,064	20,247,793	239,737,374	1,888,786,274	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		1,745,553,393	10,371,790,805	543,208,902	9,104,626,664	21,765,179,765	1,285,475,072
DETAILS OF WRITE-INS									
58001.	ASM American Samoa	XXX		118	0	0	0	118	0
58002.	MNP Northern Mariana Islands	XXX		13,724	0	0	0	13,724	0
58003.	AFG Afghanistan	XXX		173	0	0	0	173	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		4,774,423	612,369	3,759,538	15,906,487	25,052,817	546,839
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		4,788,437	612,369	3,759,538	15,906,487	25,066,831	546,839
9401.	Servicemember's Group Life Insurance	XXX		358,088,186	0	0	0	358,088,186	6,065,510
9402.	Paid up additions	XXX		56,395,305	0	0	0	56,395,305	0
9403.	Interest allowed on premium and considerations paid in advance	XXX		906,771	0	0	0	906,771	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		415,390,262	0	0	0	415,390,262	6,065,510

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

Names of Parent, Subsidiaries or Affiliates	NAIC Company Code	Federal ID Number	Domiciliary Location
Prudential Financial, Inc.		22-3703799	NJ
Assurance IQ, LLC		81-1285645	WA
Assurance Intelligence, LLC			WA
National Family Assurance Group, LLC			WA
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		14-1960383	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 Champalgn Farms, LLC		92-2802031	DE
PAI Corcoran 840 Ranch, LLC		85-3519968	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			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 Wahiuke Orchards, LLC		96-1394365	DE
PAI Wallula Gap Vineyard, LLC		30-1193213	DE
PGIM Real Estate Loan Services, Inc.		75-2927192	DE
PGIM REF Intermediary Services, Inc.		87-2081590	DE
Prudential Mortgage Capital Asset Holding Company, LLC		76-0847121	DE
Prudential Mortgage Capital Funding, LLC		22-3529427	DE
PMCF Holdings, LLC			DE
PMCF Properties, LLC			DE
Prudential Mortgage Capital Holdings, LLC		54-1647759	DE
PGIM Real Estate Agency Financing, LLC		54-1598853	DE
VIP Australia Holding Company, LLC			DE
VIP Mortgage Account Pty Ltd			AUS
PGIM Strategic Investments, Inc.		11-3657742	DE
PAI Desert Falcon Farms Manager, LLC		87-2104532	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.			DE
PGIM Fixed Income Alternatives Fund II, L.P.			DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
PGIM Foreign Investments, Inc.		51-0401161	DE
Glenside International Limited			VGB
PGA European Limited			BMU
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PGIM Real Estate S. de R.L. de C.V.			MEX
PLA Co-Investor LLC		27-2809795	DE
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PLA Inmuebles Industriales, S. de R.L. de C.V.			MEX
PREI Inmuebles Industriales, S. de R.L. de C.V.			MEX
PREI International, Inc.		51-0401156	DE
PGIM MetaProp Investor LP LLC		20-0895283	DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
PRISA II Pooled Manager, LLC		85-0767343	DE
PRISA III Pooled Manager LLC		99-0620919	DE
PRISA III Pooled R-Manager LLC		99-0620919	DE
PRISA Pooled Manager, LLC			DE
SMP Holdings, Inc.		22-3451934	DE
PGIM Warehouse, Inc.		22-3760580	DE

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

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 Advisory (Shanghai) Co., Ltd.		CHN
PGIM Broad Market High Yield Bond Partners, LLC		DE
PGIM Broad Market High Yield Bond Fund, L.P.	82-3190074	DE
PGIM Deerpath Partners, LLC	93-2335201	DE
Deerpath Capital Management, LP	20-8823604	DE
Deerpath Capital AU Pty Ltd	98-1718680	AUS
Deerpath Capital GP S.à r.l.		LUX
Deerpath Capital UK LLP	98-1719376	GBR
Deerpath Fund Services, LLC		DE
Deerpath Korea, Ltd.	98-1719036	KOR
Deerpath Funding Advantage IV General Partner, LLC	81-2676802	DE
Deerpath Funding General Partner V, LLC	84-3693124	DE
Deerpath GP Holdings, LLC	92-2299073	DE
Deerpath Capital GenPar 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) CP GP LLP		GBR
ASPF III (Scots) L.P.		GBR
Pramerica Real Estate Capital III (Scots), Limited Partnership		GBR
Pramerica Real Estate Capital IV (Scots) Limited Partnership		GBR
Pramerica Real Estate Capital V (Scots), Limited Partnership		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
Pramerica PRECAP II GP LLP		GBR
Pramerica PRECAP III GP LLP		GBR
Pramerica PRECAP IV GP LLP		GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		GBR
PRAMERICA PRECAP VI GP LLP		GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		GBR
PGIM Investments (Ireland) Limited		IRL
PGIM Limited		GBR
PGIM Management Partner Limited		GBR
ASPF III (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
Pramerica EVP GP LP		GBR
Pramerica Real Estate Capital V (Scots), Limited Partnership		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
PGIM Netherlands B.V.		NLD
PGIM Private Capital (Ireland) Limited		IRL
PGIM Private Capital Limited		GBR
PGIM Private Capital (Ireland) Limited		IRL
PGIM Real Estate (UK) Limited		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Real Estate CD S.à r.l.		LUX
PGIM Wadhvani LLP		GBR
Pramerica (Scots) CP GP LLP		GBR
Pramerica Fixed Income Funds Management Limited		IRL
Pramerica PRECAP II GP LLP		GBR
Pramerica PRECAP III GP LLP		GBR
Pramerica PRECAP IV GP LLP		GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		GBR
PRAMERICA PRECAP VI GP LLP		GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		GBR
Pramerica Real Estate Capital IV GP Limited		GBR
PRICOA Management Partner Limited		GBR
Sterling Private Placement Management LLP		GBR

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

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 (Cayman), LP		CYM
PGIM Fixed Income Special Opportunities Fund I LP		DE
PGIM GDC GP 3 LLC	99-0542763	DE
PGIM GDOCF 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) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
Pramerica Real Estate Capital III (Scots), Limited Partnership		GBR
Pramerica Real Estate Capital V (Scots), Limited Partnership		GBR
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 VI Manager, LLC		DE
PIM KF Blocker V Holdings LLC		DE
PIM USPF V Manager LLC		DE
USPF V Carry LLC	46-3190806	DE
USPF V Co-Invest LLC	46-3199904	DE
USPF V Investment LP	46-3211288	DE
USPF V Investment LP	46-3211288	DE
PLA Administradora, LLC		DE
PLA Asesoria Profesional II, S. de R.L. de C.V.		MEX
PGIM Real Estate Mexico S.C.		MEX
PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.		MEX
PLA Administradora Industrial SRL		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 SRL		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

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

EIP GP S.à r.l.		LUX
EPP Lux Fund II GP S.à r.l.		LUX
EuroCore GP S.à r.l.		LUX
EuroCore New Courts GP S.à r.l.		LUX
EVP II GP S.à r.l.		LUX
EVP II Horizon GP S.à r.l.		LUX
EVP II Sprint GP S.à r.l.		LUX
EVP III GP S.à r.l.		LUX
Montana Capital Partners VI (GP) S.à r.l.		LUX
MCP Opportunity Secondary Program VI (USD) Feeder SCSp		LUX
MCP Opportunity Secondary Program VI (USD) SCSp		LUX
MCP Opportunity Secondary Program VI Feeder SCSp		LUX
MCP Opportunity Secondary Program VI SCSp		LUX
MCP Summit Investment VI Lux SCSp		LUX
NPS GDC GP Pte. Ltd.	98-1742372	SGP
PEREF II GP S.à r.l.		LUX
PGIM AC Access 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest GP Pte. Ltd.		SGP
PGIM AVP IV GP S.à r.l.		LUX
PGIM AVP V GP S.à r.l.		LUX
PGIM Real Estate Asia Value Partners V SCSp		LUX
PGIM DC Co-Invest GP Pte. Ltd.		SGP
PGIM DC JV GP Pte. Ltd.		SGP
PGIM GDC GP 2 S.à r.l.	98-1759783	LUX
PGIM GDC GP 1 Pte. Ltd.	98-1742172	SGP
PGIM GDC 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 LTIF Berlin GP S.à r.l.		LUX
PGIM LTIF Berlin MLP S.à r.l.		LUX
PGIM LTIF SHG 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 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 France SAS		FRA
PGIM Real Estate Italy S.r.l.		ITA
Pramerica (Luxembourg) CP GP S.à r.l.		LUX
TMW ASPF I Verwaltungs GmbH & Co. KG		DEU
TMW ASPF Management GmbH		DEU
United States Property Fund VI GP S.à r.l.		LUX
PREI Acquisition LLC		DE
PRISA II Lux PF GP S.à r.l.		LUX
PGIM Real Estate PRISA II Luxembourg PF SCSp		LUX
Prudential/TMW Real Estate Group LLC		DE
TMW Management, LLC	58-2446544	GA
TMW Realty Advisors, LLC		GA
TMW USPF Verwaltungs GmbH	98-0225435	DEU
USPF V - Verwaltungs - GmbH & Co. KG	98-1066511	DEU
USCDF GP S.à r.l.		LUX
PREI HYDG, LLC		DE
PRISA Fund Manager LLC	46-1234240	DE
PRISA II Fund Manager LLC		DE
PRISA III Fund PIM, LLC	26-0703167	DE
PRISA III Fund GP, LLC	26-0703262	DE
PRREF Debt Fund Manager, LLC		DE
PRREF II Fund Manager LLC		DE
Pru Fixed Income Emerging Markets Partners I, LLC		DE
Prudential Fixed Income Global Liquidity Relative Value Partners, LLC		DE
Prudential Fixed Income U.S. Relative Value Partners, LLC		DE
Prudential Trust Company	23-2189568	PA
Ross Avenue Energy Fund Holdings, LLC	47-3614179	DE
Prudential Capital Energy Opportunity Fund, L.P.	47-3551881	DE
Prudential Capital Energy Partners, L.P.	47-3566520	DE
PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC		DE
Prudential Capital Energy Partners Management Fund, L.P.	47-3590499	DE
Senior Housing Partners V, LLC	47-1982804	DE
SENIOR HOUSING PARTNERS VI GP LLC	83-1479515	DE
SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	83-1460765	DE
SHF V Carried Interest, L.P.	47-1993225	DE
Senior Housing Partnership Fund V, LLC	47-1981127	DE
TRGOAG Company, Inc.	22-3195450	DE
Wabash Avenue Holdings V, LLC	81-2692248	DE

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PCP V Cayman AIV GP, L.P.	98-1334164	CYM
Wabash Avenue Partners V, L.P.	81-2679691	DE
Waveland Avenue Holdings I, LLC	84-2857360	DE
PGIM Senior Loan Opportunities Management (Feeder) I, LLC		DE
PGIM Senior Loan Opportunities Management Fund I, L.P.		DE
Waveland Avenue Partners I (Ireland), L.P.		DE
Waveland Avenue Partners I (US), L.P.		DE
Windhill CLO 1, Ltd.		JEY
Windhill CLO 2, Ltd.	22-2540245	JEY
WINDSOR AVENUE HOLDINGS II, LLC		DE
PGIM Senior Loan Opportunities Management (Feeder) II, LLC		DE
PGIM Senior Loan Opportunities Management Fund II, L.P.		DE
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.		DE
WINDSOR AVENUE PARTNERS (US) II, L.P.		DE
Windsor Avenue (Rated Feeder Fund GP) II, LLC		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.		DE
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.		DE
WINDSOR AVENUE PARTNERS (US) II, L.P.		DE
PIFM Holdco, LLC	13-4122960	DE
PGIM Custom Harvest LLC	88-1496484	DE
PGIM DC Solutions LLC	87-2962591	DE
PGIM Investments LLC	22-3468527	NY
PGIM Strategic Financing LLC		DE
PGIM International Financing Inc.	83-2672711	DE
PGIM European Financing Limited	98-1460519	BMU
Prudential Investment Management Services LLC	37-1610226	DE
Prudential Mutual Fund Services LLC		NY
Pruco Assignment Corporation		BRB
PRUCO, LLC	22-1916652	NJ
Prudential Capital and Investment Services, LLC	22-2422630	DE
Broome Street Holdings, LLC		DE
Brae Loch Successor Corporation	52-1410008	DE
Brae Loch Holdings Inc.	72-1195798	DE
Graham Resources, Inc.	72-0839016	DE
Graham Royalty, Ltd.	72-0899620	LA
Prudential Equity Group, LLC	22-2347336	DE
Prudential Securities Secured Financing Corporation	13-3526694	DE
Pruservicos Participacoes Ltda.		BRA
Prudential do Brasil Seguros de Vida S.A.		BRA
Prudential do Brasil Vida em Grupo S.A.		BRA
Prudential Annuities Holding Company, LLC	13-3921265	DE
Prudential 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.	98-1622096	BMU
New Veld, LLC		DE
Alexander Forbes Group Holdings Limited		ZAF
PGIM IRELAND LIMITED		IRL
Pramerica Business Consulting (Shanghai) Company Limited		CHN
Pramerica Financial Asia Headquarters Pte. Ltd.		SGP
Pramerica Life Insurance Limited		IND
Prudential Holdings of Japan, Inc.		JPN
Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)		JPN
The Gibraltar Life Insurance Co., Ltd.	98-0408643	JPN
CLIS Co., Ltd.		JPN
Gold, L.P.	98-1557564	CYM
Gold II, L.P.	98-1557887	CYM
Gold III, L.P.	98-1732982	CYM
Green Tree, L.P.	98-1438145	CYM
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
The Prudential Gibraltar Financial Life Insurance Co., Ltd.		JPN
PG Friendly Partners Co., Ltd.		JPN
The Prudential Life Insurance Company, Ltd.	98-0433392	JPN
Pine Tree, L.P.	98-1437611	CYM
Platinum, L.P.	98-1558206	CYM
Platinum II, L.P.	98-1558175	CYM
Platinum III, L.P.	98-1732946	CYM
Prudential General Services of Japan Y.K.		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
Prudential Trust Co., Ltd.		JPN
Prudential International Investments Company, LLC	22-3773705	DE
New Savanna	98-1269397	CYM
PIIC Limited		CYM
PLAI Limited		CYM
PIIC Limited		CYM
PFIEH-Tech Fund I, LLC	83-3561487	CYM
PGIM (Hong Kong) Ltd.		DE
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		HKG
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
PGIM Japan Co., Ltd.		IND
PGIM Securities Investment Trust Enterprise		JPN
PGLH of Delaware, Inc.	01-0722005	TWN
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		DE
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
Pramerica Financial Asia Limited		IND
Prudential Chile II SpA		VGB
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

STATEMENT AS OF MARCH 31, 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

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 Seguros, S.A.			ARG
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
GIBRALTAR INDIA SOLUTIONS LLP			IND
Gibraltar International Insurance Services Company, Inc.	84-1995926		DE
Gibraltar International Service LLC			DE
GIBRALTAR INDIA SOLUTIONS LLP			IND
Wellness Services Ecosistema De Bem Estar Ltda.			BRA
Pramerica Services Company (Bermuda), Ltd.	98-1770725		BMU
Prudential Seguros Mexico, S.A. de C.V.			MEX
Prudential Seguros, S.A.			ARG
Prudential Systems Japan, Limited			JPN
Wellness Services Ecosistema De Bem Estar Ltda.			BRA
Wellness Services SRL			ARG
Prudential International Investments, LLC	22-2615976		DE
Prudential Servicios, S. de R.L. de C.V.			MEX
Prudential Japan Holdings, LLC	22-3795856		DE
PGI Co., Ltd			JPN
CLIS Co., Ltd.			JPN
Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)			JPN
PG Business Service Co., Ltd			JPN
PG Collection Service Co., Ltd.			JPN
Prudential General Services of Japan Y.K.			JPN
Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)			JPN
Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)			JPN
Prudential Newark Realty, LLC			NJ
Prudential Retirement Financial Services Holding LLC			DE
Prudential Workplace Solutions Group Services, LLC			DE
PruStudio LLC			DE
Quartzite, LLC			DE
The Prudential Insurance Company of America	68241	22-1211670	DE
AST Investment Services, Inc.		06-1332633	CT
Broad Street Global Advisors LLC			DE
Colico II, Inc.		65-1188865	DE
COLICO, INC.		26-0004065	DE
Cottage Street Investments LLC			DE
Cottage Street Orbit Acquisition, LLC			DE
Dale/P Minerals Limited Partnership			DE
Dryden Arizona Reinsurance Term Company	14296	41-2214052	AZ
Ironbound Fund LLC		80-0588812	DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
Dryden Finance II, LLC		22-3626219	DE
GA 1600 Commons LLC			DE
GA 333 Hennepin Investor LLC		82-5255153	DE
GA/MDI 333 Hennepin Associates LLC		82-3477796	DE
GA Bay Area GP LLC		82-5049621	DE
GA Bay Area Investor LLC		82-5218431	DE
GA BV LLC		85-2192263	DE
GA Collins LLC		81-3122403	DE
MC GA COLLINS HOLDINGS LLC			DE
MC GA COLLINS REALTY LLC		81-3680884	DE
GA E. 22nd Street Apartments Holdings LLC		82-5073220	DE
210-220 E. 22nd Street SSGA Owner, LLC		47-4878597	DE
GA JHCII LLC			DE
GA Manor at Harbour Island, LLC			DE
Manor at Harbour Island, LLC		81-1191446	DE
GA MENLO PARK INVESTOR LLC		82-5093453	DE
GA TRITON INVESTOR LLC		82-5245041	DE
Gibraltar Universal Life Reinsurance Company	16089	81-4923111	AZ
Ironbound Fund LLC		80-0588812	DE
Passaic Fund LLC		82-5270007	DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
PGIM U.S. Agriculture Fund LP		83-1883258	DE
Vailsburg Fund LLC		61-1719773	DE
Gold GP Limited		98-1558450	CYM
Gold II, L.P.		98-1557887	CYM
Gold III, L.P.		98-1732982	CYM
Gold, L.P.		98-1557564	CYM
Green Tree GP		98-1436961	CYM
Halsey Street Investments LLC			DE
Impact Investments Bridges UK S.a.r.l		98-1281533	LUX
Inter-Atlantic G Fund, L.P.			DE
Ironbound Fund LLC		80-0588812	DE
LINEUP LLC		81-0746888	DE
TENSATOR HOLDINGS LTD			GBR
New Street Investments Corporation		93-3594980	DE
North Rock GP			CYM
North Rock, L.P.			CYM
Northbound Emerging Manager Fund II - A LP			DE
Orchard Street Acres Inc.		46-4516531	DE
Passaic Fund LLC		82-5270007	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.			DE
PGIM European Services Limited			GBR
PGIM Loan Originator Manager Limited			GBR
PGIM REF Europe Member, LLC			DE
PGIM REF EUROPE SCSp			LUX
PGIM Securities Investment Trust Enterprise			TWN
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.			DE
Pine Tree GP		98-1437233	CYM

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

Platinum GP Limited		98-1558717	CYM
Platinum II, L.P.		98-1558175	CYM
Platinum III, L.P.		98-1732946	CYM
Platinum, L.P.		98-1558206	CYM
Pramerica (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 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 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
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		82-1899457	DE
PRUDENTIAL MORTGAGE SKP REIT LLC		82-1919449	DE
PRUDENTIAL MORTGAGE SKP VENTURE LLC		82-1899457	DE
PRUDENTIAL MORTGAGE SKP REIT LLC		22-2429253	DE
Prudential Realty Securities, Inc.			DE
Prudential 900 Aviation Boulevard, LLC			DE
Prudential Retirement Holdings, LLC			DE
Prudential Seguros, S.A.			ARG
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 Company	15344	90-1009745	AZ
Ironbound Fund LLC		80-0588812	DE
Passaic Fund LLC		82-5270007	DE
Prudential Universal Reinsurance Entity Company	17502	93-2375217	AZ
ProVen 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
Rose 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

STATEMENT AS OF MARCH 31, 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	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	
							Capital Agricultural Property Services, Inc.								
		00000	22-2661428					DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gateway Holdings II, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4091967				Mulberry Street Investment, L.P.	DE	NIA	Gateway Holdings II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Partners, LLC	DE	NIA	Mulberry Street Investment, L.P.	Ownership	28.820	Prudential Financial, Inc.	NO	
		00000					Gateway Holdings, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4091967				Mulberry Street Investment, L.P.	DE	NIA	Gateway Holdings, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Partners, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	71.180	Prudential Financial, Inc.	NO	
		00000	83-0906062				PGIM Agricultural Investments GP, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	DE	NIA	PGIM Agricultural Investments GP, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000	84-3866738				PAI Bay Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	37-1942002				PAI Bayrock Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-1978809				PAI Belvidere Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1738719				PAI Big Cypress Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2062051				PAI Bulldog Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-1446960				PAI Centurion Citrus, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2802031				PAI Champaign Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-3519968				PAI Corcoran 640 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					PAI Flint River Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-3572124				PAI Goldwater Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3900341				PAI Good Hope Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1632178				PAI Hawk Creek Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-2551309				PAI Hills Valley Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	
		00000	85-0767343				PRISA II Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-0620919				PRISA III Pooled Manager LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-0620919				PRISA III Pooled R-Manager LLC	DE	NIA	PRISA III Pooled Manager LLC	Ownership	100.000	Prudential Financial, Inc.	NO	

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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					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	
		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	

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		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	82-3190074				PGIM Broad Market High Yield Bond Fund, L.P.	.DE	NIA	PGIM Broad Market High Yield Bond Partners, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000	93-2335201				PGIM Deerpath Partners, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	20-8823604				Deerpath Capital Management, LP	.DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000	98-1718680				Deerpath Capital AU Pty Ltd	.AUS	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Deerpath Capital GP S.à r.l.	.LUX	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1719376				Deerpath Capital UK LLP	.GBR	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Deerpath Fund Services, LLC	.DE	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1719036				Deerpath Korea, Ltd.	.KOR	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Deerpath Funding Advantage IV General Partner, LLC	.DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000	84-3693124				Deerpath Funding General Partner V, LLC	.DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000	92-2299073				Deerpath GP Holdings, LLC	.DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000	81-4553054				Deerpath Capital GenPar IV, LLC	.DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-3962446				Deerpath Capital GenPar V, LLC	.DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-1008661				Deerpath Capital GenPar VI, LLC	.DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-0692866				Deerpath Capital GenPar VII, LLC	.DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Financial Limited	.GBR	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM (Scots) Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pramerica (Scots) CP GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR	NIA	Pramerica (Scots) CP GP LLP	Ownership	0.010	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital III (Scots), Limited Partnership	.GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	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 V (Scots), Limited Partnership	.GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	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 V (Scots), Limited Partnership	.GBR	NIA	PGIM Management Partner Limited	Ownership	4.160	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	

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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 (UK) Limited	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	..LUX.....	NIA.....	PGIM Financial Limited	Ownership.....	0.920	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate CD S.a.r.l.	..LUX.....	NIA.....	PGIM Financial Limited	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Wadhvani LLP	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	53.000	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica (Scots) CP GP LLP	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	
							Pramerica Fixed Income Funds Management Limited	..IRL.....	NIA.....	PGIM Financial Limited	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica PRECAP II GP LLP	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica PRECAP III GP LLP	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica PRECAP IV GP LLP	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	
		00000					PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	
		00000					PRAMERICA PRECAP VI GP LLP	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica Real Estate Capital IV GP Limited	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PRICOA Management Partner Limited	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Sterling Private Placement Management LLP	..GBR.....	NIA.....	PRICOA Management Partner Limited	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	
		00000					Sterling Private Placement Management LLP	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	
		00000					Wadhvani Capital Limited	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Wadhvani LLP	..GBR.....	NIA.....	Wadhvani Capital Limited	Ownership.....	47.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Fixed Income Alternatives GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Fixed Income Alternatives II GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Fixed Income Alternatives Fund II, L.P.	..DE.....	NIA.....	PGIM Fixed Income Alternatives II GP, LLC	Management.....	0.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Fixed Income Special Opportunities Fund I GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Fixed Income Special Opportunities Fund I (Cayman), LP	..CYM.....	NIA.....	PGIM Fixed Income Special Opportunities Fund I GP, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Fixed Income Special Opportunities Fund I LP	..DE.....	NIA.....	PGIM Fixed Income Special Opportunities Fund I GP, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	99-0542763				PGIM GDC GP 3 LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	92-3401867				PGIM GDCF US Holdco GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Holdings Limited	..GBR.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Montana Capital Partners AG	..CHE.....	NIA.....	PGIM Holdings Limited	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Amber Five (GP) Limited	..GGY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Art 10 (GP) Limited	..GGY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Blue One Limited	..GGY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Amber VII GP Limited	..GGY.....	NIA.....	Blue One Limited	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Montana Capital Partners Jersey (GP) II Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Montana Capital Partners Jersey (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Montana Capital Partners Jersey OSP III (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Montana Capital Partners Jersey OSP IV (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Montana Capital Partners Jersey OSP V (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Montana Capital Partners Jersey OSP V (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	

STATEMENT AS OF MARCH 31, 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					Silvretta Jersey (GP) Limited	..JEY.....	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.....	
		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.....	
		00000					The Keynes Dynamic Beta Strategy (US) Fund GP LLC	..DE.....	NIA.....	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate (Japan) Ltd.	..JPN.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	..JPN.....	NIA.....	PGIM Real Estate (Japan) Ltd.	Ownership.....	0.050	Prudential Financial, Inc.	...NO.....	
		00000					Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	..JPN.....	NIA.....	PGIM Real Estate (Japan) Ltd.	Ownership.....	0.050	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate Carry & Co-Invest GP, LLC .	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate Inmuebles II, S de R.L. de C.V.	..MEX.....	NIA.....	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate Inmuebles, S. de R.L. de C.V	..MEX.....	NIA.....	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	
		00000					PLA Administradora Industrial II, de R.L. de C.V.	..MEX.....	NIA.....	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	
		00000	82-2357113				PGIM Real Estate Carry & Co-Invest, L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	84.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate Inmuebles II, S de R.L. de C.V.	..MEX.....	NIA.....	PGIM Real Estate Carry & Co-Invest, L.P. .	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate Inmuebles, S. de R.L. de C.V	..MEX.....	NIA.....	PGIM Real Estate Carry & Co-Invest, L.P. .	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	
		00000					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.....	
		00000					Pramerica Real Estate Capital III (Scots), Limited Partnership	..GBR.....	NIA.....	PGIM Real Estate Co-Invest Holdings, LLC .	Ownership.....	87.210	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica Real Estate Capital V (Scots), Limited Partnership	..GBR.....	NIA.....	PGIM Real Estate Co-Invest Holdings, LLC .	Ownership.....	12.500	Prudential Financial, Inc.	...NO.....	
		00000					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.....	
		00000	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.....	
		00000	86-1313760				PGIM Real Estate U.S. Core Debt Fund, L.P. .	..DE.....	NIA.....	PGIM Real Estate U.S. CORE Debt Fund GP, LLC	Management.....	0.000	Prudential Financial, Inc.	...NO.....	
		00000	82-1671984				PGIM Real Estate U.S. Debt Fund GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	92-0715540				PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.....		00000.....					PGIM Real Estate U.S. Tactical Credit GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
.....		00000.....	.....	.....	.....	.....	PGIM Senior Loan Opportunities 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.....	.....
.....		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 SRL	..MEX.....	NIA.....	PLA Administradora Industrial SRL	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	TF Proveedora, S.C.	..MEX.....	NIA.....	PLA Administradora Industrial SRL	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 SRL	..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.....	PGIM, Inc.	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.....	

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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	47-2096107				PLA Retail Fund II, LP	DE	NIA	PGIM, Inc.	Ownership	90.910	Prudential Financial, Inc.	NO	
		00000	38-3869145				PLA Services Manager Mexico, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PLA Asesoría Profesional II, S. de R.L. de C.V.	MEX	NIA	PLA Services Manager Mexico, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PLA Asesoría Profesional, S.de R.L. de C.V.	MEX	NIA	PLA Services Manager Mexico, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	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	
		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					Montana Capital Partners VI (GP) S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI (USD) Feeder SCSp	LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI (USD) SCSp	LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI Feeder SCSp	LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI SCSp	LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					MCP Summit Investment VI Lux SCSp	LUX	NIA	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000	98-1742372				NPS GDC GP Pte. Ltd.	SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PEREF II GP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AC Access 1 GP Pte. Ltd.	SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AC Co-Invest 1 GP Pte. Ltd.	SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AC Co-Invest GP Pte. Ltd.	SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AVP IV GP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AVP V GP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Asia Value Partners V SCSp	LUX	NIA	PGIM AVP V GP S.à r.l.	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM DC Co-Invest GP Pte. Ltd.	SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM DC JV GP Pte. Ltd.	SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1759783				PGIM GDC GP 2 S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1742172				PGIM GDC GP I Pte. Ltd.	SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM GDC 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 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	

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.....		00000.....					PGIM Real Estate Management Luxembourg S.a.r.l.	..LUX.....	NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....	.....	.....	.....	.....	MCP Opportunity Secondary Program VI (USD) Feeder SCSp	..LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	MCP Opportunity Secondary Program VI (USD) SCSp	..LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	MCP Opportunity Secondary Program VI Feeder SCSp	..LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	MCP Opportunity Secondary Program VI SCSp	..LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	MCP Summit Investment VI Lux SCSp	..LUX.....	NIA.....	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM 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 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 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.....	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000	26-0703262				PRISA III Fund GP, LLC	DE	NIA	PRISA III Fund PIM, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRREF Debt Fund Manager, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRREF II Fund Manager LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pru Fixed Income Emerging Markets Partners I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Fixed Income Global Liquidity Relative Value Partners, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Fixed Income U.S. Relative Value Partners, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	23-2189568				Prudential Trust Company	PA	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-3614179				Ross Avenue Energy Fund Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Capital Energy Opportunity Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	45.920	Prudential Financial, Inc.	NO	
		00000	47-3551881				Prudential Capital Energy Partners, L.P.	DE	NIA	Prudential Capital Energy Opportunity Fund, L.P.	Ownership	0.200	Prudential Financial, Inc.	NO	
		00000	47-3566520				PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	5.410	Prudential Financial, Inc.	NO	
		00000					Prudential Capital Energy Partners Management Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	9.590	Prudential Financial, Inc.	NO	
		00000	47-3590499				Senior Housing Partners V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-1982804				SENIOR HOUSING PARTNERS VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1479515				SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1460765				SHP V Carried Interest, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	47-1993225				Senior Housing Partnership Fund V, LLC	DE	NIA	SHP V Carried Interest, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-1981127				TRGOAG Company, Inc.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3195450				Wabash Avenue Holdings V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-2692248				PCP V Cayman AIV GP, L.P.	CYM	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	98-1334164				Wabash Avenue Partners V, L.P.	DE	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	81-2679691				Waveland Avenue Holdings I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-2857360				PGIM Senior Loan Opportunities Management (Feeder) I, LLC	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	0.660	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management Fund I, L.P.	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	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.	JEY	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2540245				Windhill CLO 2, Ltd.	JEY	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					WINDSOR AVENUE HOLDINGS II, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management (Feeder) II, LLC	DE	NIA	WINDSOR AVENUE HOLDINGS II, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management Fund II, L.P.	DE	NIA	WINDSOR AVENUE HOLDINGS II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.	DE	NIA	WINDSOR AVENUE HOLDINGS II, LLC	Ownership	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	

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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	88-1496484				PGIM Custom Harvest LLC	DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-2962591				PGIM DC Solutions LLC	DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3468527				PGIM Investments LLC	NY	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Strategic Financing LLC	DE	NIA	PGIM Investments LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-2672711				PGIM International Financing Inc.	DE	NIA	PGIM Strategic Financing LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1460519				PGIM European Financing Limited	BMU	NIA	PGIM International Financing Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							Prudential Investment Management Services LLC								
		00000	37-1610226					DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3489487				Prudential Mutual Fund Services LLC	NY	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pruco Assignment Corporation	BRB	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-1916652				PRUCO, LLC	NJ	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							Prudential Capital and Investment Services, LLC	DE	NIA	PRUCO, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2422630							Prudential Capital and Investment Services, LLC					
		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				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	98-1545618				Gibraltar Reinsurance Company Ltd.	BMU	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gibraltar Re Mortgage Holdings Trust No. 1	DE	NIA	Gibraltar Reinsurance Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gibraltar Re Mortgage Holdings Trust No. 2	DE	NIA	Gibraltar Reinsurance Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gibraltar Re Mortgage Holdings Trust No. 3	DE	NIA	Gibraltar Reinsurance Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gibraltar Re Mortgage Holdings Trust No. 4	DE	NIA	Gibraltar Reinsurance Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					North Rock, L.P.	CYM	NIA	Gibraltar Reinsurance Company Ltd.	Ownership	99.990	Prudential Financial, Inc.	NO	
		00000					South Shore, L.P.	CYM	NIA	Gibraltar Reinsurance Company Ltd.	Ownership	99.990	Prudential Financial, Inc.	NO	
		00000					South Shore II, L.P.	CYM	NIA	South Shore, L.P.	Ownership	99.990	Prudential Financial, Inc.	NO	
										Prudential International Insurance Holdings, Ltd.					
		00000	98-1622096				Lotus Reinsurance Company Ltd.	BMU	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
										Prudential International Insurance Holdings, Ltd.					
		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 Holdings, Ltd.					
		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	

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1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide 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- ciiliary Loca- tion	Rela- tion- 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 MARCH 31, 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 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 Seguros, S.A.	..ARG.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	99.612	Prudential Financial, Inc.	...NO.....	
		00000					Prudential Servicios, S. de R.L. de C.V.	..MEX.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Pruservicios Participacoes Ltda.	..BRA.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Qianhai Reinsurance Co., Ltd.	..CHN.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	10.000	Prudential Financial, Inc.	...NO.....	
		00000					Wellness Services SRL	..ARG.....	NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	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					GIBRALTAR INDIA SOLUTIONS LLP	..IND.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	99.900	Prudential Financial, Inc.	...NO.....	
		00000	84-1995926				Gibraltar International Insurance Services Company, Inc.	..DE.....	IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Gibraltar International Service LLC	..DE.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					GIBRALTAR INDIA SOLUTIONS LLP	..IND.....	NIA.....	Gibraltar International Service LLC	Ownership.....	0.100	Prudential Financial, Inc.	...NO.....	
		00000					Wellness Services Ecosistema De Bem Estar Ltda.	..BRA.....	NIA.....	Gibraltar International Service LLC	Ownership.....	0.024	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 Seguros, S.A.	..ARG.....	IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	0.388	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.....	

STATEMENT AS OF MARCH 31, 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.....	.....	.....	.....	.....	Wellness Services Ecosystema 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.....	.....
.....		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.....	.....
0304 ..	The Prudential Group ..	68241.....	22-1211670 ..	.....	.....	.....	The Prudential Insurance Company of America ..	..NJ.....	RE.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	06-1332633 ..	.....	.....	.....	AST Investment Services, Inc.	..CT.....	DS.....	The Prudential Insurance Company of America ..	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Broad Street Global Advisors LLC ..	..DE.....	DS.....	The Prudential Insurance Company of America ..	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	65-1188865 ..	.....	.....	.....	Colico II, Inc.	..DE.....	DS.....	The Prudential Insurance Company of America ..	Ownership.....	..100.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	26-0004065 ..	.....	.....	.....	COLICO, INC.	..DE.....	DS.....	The Prudential Insurance Company of America ..	Ownership.....	..100.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	.....	.....	.....	.....	Cottage Street Investments LLC ..	..DE.....	DS.....	The Prudential Insurance Company of America ..	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Cottage Street Orbit Acquisition, LLC ..	..DE.....	DS.....	Cottage Street Investments LLC ..	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Dale/P Minerals Limited Partnership ..	..DE.....	DS.....	The Prudential Insurance Company of America ..	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		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.....	..0.590.....	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.....	.....

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000	82-5049621 ..	.....	.....	.....	GA Bay Area GP LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	82-5218431 ..	.....	.....	.....	GA Bay Area Investor LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	85-2192263 ..	.....	.....	.....	GA BV LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..96.990	Prudential Financial, Inc.	...NO.....	.....
.....		00000	81-3122403 ..	.....	.....	.....	GA Collins LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	MC GA COLLINS HOLDINGS LLC	..DE.....	..DS.....	GA Collins LLC	Ownership.....	..90.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	81-3680884 ..	.....	.....	.....	MC GA COLLINS REALTY LLC	..DE.....	..DS.....	MC GA COLLINS HOLDINGS LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	82-5073220 ..	.....	.....	.....	GA E. 22nd Street Apartments Holdings LLC ...	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	47-4878597 ..	.....	.....	.....	210-220 E. 22nd Street SSGA Owner, LLC	..DE.....	..DS.....	GA E. 22nd Street Apartments Holdings LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	GA JHCII LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	GA Manor at Harbour Island, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	81-1191446 ..	.....	.....	.....	Manor at Harbour Island, LLC	..DE.....	..DS.....	GA Manor at Harbour Island, LLC	Ownership.....	..90.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	82-5093453 ..	.....	.....	.....	GA MENLO PARK INVESTOR LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	82-5245041 ..	.....	.....	.....	GA TRITON INVESTOR LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		16089	81-4923311 ..	.....	.....	.....	Gibraltar Universal Life 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.....	Gibraltar Universal Life Reinsurance Company	Ownership.....	..4.050	Prudential Financial, Inc.	...NO.....	.....
.....		00000	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Gibraltar Universal Life Reinsurance Company	Ownership.....	..7.510	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	PGIM Fixed Income Alternatives Fund, L.P. ...	..DE.....	..NIA.....	Passaic Fund LLC	Ownership.....	..30.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	83-1893258 ..	.....	.....	.....	PGIM U.S. Agriculture Fund LP	..DE.....	..NIA.....	Passaic Fund LLC	Ownership.....	..49.500	Prudential Financial, Inc.	...NO.....	.....
.....		00000	61-1719773 ..	.....	.....	.....	Vailsburg Fund LLC	..DE.....	..DS.....	Gibraltar Universal Life Reinsurance Company	Ownership.....	..8.880	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.....	..78.140	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	93-3594980 ..	.....	.....	.....	New Street Investments Corporation	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..30.000	Prudential Financial, Inc.	...YES.....	.....

STATEMENT AS OF MARCH 31, 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.....	.....	.....	.....	.....	North Rock GP	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	North Rock, L.P.	..CYM.....	..DS.....	North Rock GP	Ownership.....	..0.010.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Northbound Emerging Manager Fund II – A LP ..	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..49.500.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	46-4516531 ..	.....	.....	.....	Orchard Street Acres Inc.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..16.270.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Energy Partners (Rated Feeder Fund) II, L.P.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..47.280.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM European Services Limited	..GBR.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Loan Originator Manager Limited	..GBR.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..73.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM REF Europe Member, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM REF EUROPE SCSp	..LUX.....	..DS.....	PGIM REF Europe Member, LLC	Ownership.....	..99.997.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Securities Investment Trust Enterprise PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..TWN.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..91.198.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	.....	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..39.800.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1437233 ..	.....	.....	.....	Pine Tree GP	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1558717 ..	.....	.....	.....	Platinum GP Limited	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1558175 ..	.....	.....	.....	Platinum II, L.P.	..CYM.....	..DS.....	Platinum GP Limited	Ownership.....	..0.100.....	Prudential Financial, Inc.	...NO.....	.....
.....		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	Management.....	..0.000.....	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.....	..4.480.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-0746888 ..	.....	.....	.....	LINEUP LLC	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..21.350.....	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.....	..38.330.....	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.....	.....

STATEMENT AS OF MARCH 31, 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)					
.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	2.180	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	0.590	Prudential Financial, Inc.	NO	
		00000	82-3190074				PGIM Broad Market High Yield Bond Fund, L.P.	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	39.950	Prudential Financial, Inc.	NO	
		00000					PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	6.240	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	3.900	Prudential Financial, Inc.	NO	
		00000	33-1106788				Prudential Global Funding LLC	DE	DS	Pruco Life Insurance Company	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	83-3152819				Prudential QOZ Investment Fund 1, LLC	DE	DS	Pruco Life Insurance Company	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PT PFI Mega Life Insurance	IDN	DS	Pruco Life Insurance Company	Ownership	49.000	Prudential Financial, Inc.	NO	
		00000	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 The Prudential Insurance Company of	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Agricultural Property Holding Company, LLC	DE	DS	America The Prudential Insurance Company of	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	06-1212909				Prudential Annuities Distributors, Inc.	DE	DS	America The Prudential Insurance Company of	Ownership	100.000	Prudential Financial, Inc.	YES	
		00000	06-1181537				Prudential Annuities Information Services & Technology Corporation	DE	DS	America The Prudential Insurance Company of	Ownership	100.000	Prudential Financial, Inc.	NO	
		14299	33-1095301				Prudential Arizona Reinsurance Captive Company	AZ	DS	America The Prudential Insurance Company of	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Company The Prudential Insurance Company of	Ownership	0.400	Prudential Financial, Inc.	NO	
		14300	27-1629186				Prudential Arizona Reinsurance Term Company	AZ	DS	America The Prudential Insurance Company of	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Company The Prudential Insurance Company of	Ownership	3.570	Prudential Financial, Inc.	NO	
		14298	45-2941561				Prudential Arizona Reinsurance Universal Company	AZ	DS	America The Prudential Insurance Company of	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Company The Prudential Insurance Company of	Ownership	3.580	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	DE	DS	Company The Prudential Insurance Company of	Ownership	10.120	Prudential Financial, Inc.	NO	
		00000	22-3451932				SVIIT Holdings, Inc.	DE	DS	Company The Prudential Insurance Company of	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Commercial Property Holding Company, LLC	DE	DS	America The Prudential Insurance Company of	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2231168				Prudential Funding, LLC	NJ	DS	America The Prudential Insurance Company of	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-1106788				Prudential Global Funding LLC	DE	DS	America The Prudential Insurance Company of	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					Prudential Impact Investments Mortgage Loans LLC	DE	DS	America The Prudential Insurance Company of	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Impact Investments Private Debt LLC	DE	DS	America The Prudential Insurance Company of	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF MARCH 31, 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)					
0304	The Prudential Group	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 00Z Investment Fund 1, LLC	DE	DS	Prudential Impact Investments Private Equity LLC	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	36-4576911				Prudential Insurance Agency, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Insurance Agency (China) Company Ltd.	CHN	DS	Prudential Insurance Agency, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		13809	27-2457213				Prudential Legacy Insurance Company of New Jersey	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	36-4774952				Chadwick Boulevard Investment Holdings Co., LLC	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	90-1033806				Adlerwerke CB Investment LLC	DE	DS	Chadwick Boulevard Investment Holdings Co., LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					CB German Retail LLC	DE	DS	Chadwick Boulevard Investment Holdings Co., LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Northbound Emerging Manager Fund II – A LP	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	49.500	Prudential Financial, Inc.	NO	
		00000					PGIM Loan Originator Manager Limited	GBR	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	27.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	DE	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	14.000	Prudential Financial, Inc.	NO	
		00000					Strand Investments Limited	CYM	DS	Prudential Legacy Insurance Company of New Jersey	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					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					Prudential Seguros, S.A.	ARG	DS	The Prudential Insurance Company of America	Ownership	0.000	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	0.760	Prudential Financial, Inc.	NO	
		15344	90-1009745				Prudential Universal 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 Universal Reinsurance Company	Ownership	2.250	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	DE	DS	Prudential Universal Reinsurance Company	Ownership	27.170	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	

STATEMENT AS OF MARCH 31, 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	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 .....	.....	.....	.....	.....	The Prudential Insurance Company of America	.. DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Ross Avenue Minerals 2012, LLC	.. DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	South Shore GP Limited	..CYM.....	DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	South Shore II, L.P.	..CYM.....	DS.....	South Shore GP Limited	Ownership.....	..0.010 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	South Shore, L.P.	..CYM.....	DS.....	South Shore GP Limited	Ownership.....	..0.010 ...	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	22-3444614 ..	.....	.....	.....	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 MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

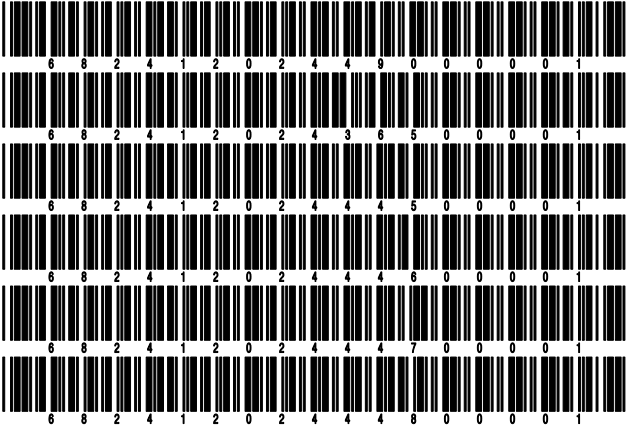
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 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	57,209,786	0	57,209,786	56,892,366
2505.	Prepaid pension expense	3,372,337,808	3,372,337,808	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,429,547,594	3,372,337,808	57,209,786	56,892,366

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Other liabilities	303,060,286	327,216,773
2505.	Interest on policy or contract funds and group and other conversions	4,773,445	3,981,596
2506.	Provision for contingencies	4,406,411	40,300,396
2507.	Interest payable on surplus notes	0	14,525,000
2597.	Summary of remaining write-ins for Line 25 from overflow page	312,240,142	386,023,765

Additional Write-ins for Summary of Operations Line 27

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704.	Payments under employees, agents and directors benefit plans not included above	17,555,759	26,057,022	114,261,625
2705.	Miscellaneous deductions	58,142,397	47,486	347,729
2797.	Summary of remaining write-ins for Line 27 from overflow page	75,698,156	26,104,508	114,609,354

Additional Write-ins for Summary of Operations Line 53

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304.	Correction of prior year overstatement of net investment income	(45,708,587)	0	0
5305.	Correction of prior year annuity reserves, net of tax	0	59,676,135	59,676,135
5306.	Correction of prior year deferred reinsurance amortization	0	(29,184,145)	0
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	(45,708,587)	30,491,990	76,445,540

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.	Active Status						
58004. AND Andorra	XXX	20,000	0	0	0	20,000	0
58005. ANT Netherlands Antilles	XXX	3,994	0	0	0	3,994	0
58006. ARE United Arab Emirates	XXX	34,721	0	0	0	34,721	0
58007. ARG Argentina	XXX	9,087	0	0	0	9,087	0
58008. ABW Aruba	XXX	87	0	0	0	87	0
58009. AUS Australia	XXX	9,725	0	95	0	9,820	0
58010. AUT Austria	XXX	1,431	0	0	0	1,431	0
58011. BEL Belgium	XXX	422,398	0	0	0	422,398	0
58012. BHS Bahamas	XXX	2,927	0	0	0	2,927	0
58013. BLZ Belize	XXX	104	0	0	0	104	0
58014. BMU Bermuda	XXX	924	0	0	0	924	0
58015. BRA Brazil	XXX	1,118	0	0	0	1,118	0
58016. BRB Barbados	XXX	600	0	0	0	600	0
58017. CAF Central African Republic	XXX	696	0	0	0	696	0
58018. CHE Switzerland	XXX	100,282	0	0	0	100,282	0
58019. CHL Chile	XXX	360	0	0	0	360	0
58020. CHN China	XXX	1,662	0	0	0	1,662	0
58021. COL Colombia	XXX	825	0	0	0	825	0
58022. CRI Costa Rica	XXX	606	0	0	0	606	0
58023. CYM Cayman Islands	XXX	47,713	0	0	0	47,713	0
58024. CYP Cyprus	XXX	83	0	0	0	83	0
58025. DEU Germany	XXX	36,192	0	0	0	36,192	0
58026. DMA Dominica	XXX	208	0	0	0	208	0
58027. DNK Denmark	XXX	2,407	0	0	0	2,407	0
58028. DOM Dominican Republic	XXX	351	0	0	0	351	0
58029. ESP Spain	XXX	87,083	0	0	0	87,083	0
58030. FIN Finland	XXX	2,681	0	0	0	2,681	0
58031. FRA France	XXX	8,225	0	0	0	8,225	0
58032. GBR United Kingdom	XXX	32,519	0	0	(6)	32,513	0
58033. GRC Greece	XXX	18,349	0	0	0	18,349	0
58034. HKG Hong Kong, Special Administrative Region of China	XXX	29,019	0	0	0	29,019	0
58035. HND Honduras	XXX	2,558	0	0	0	2,558	0
58036. HUN Hungary	XXX	999	0	0	0	999	0
58037. ISL Iceland	XXX	612	0	0	0	612	0
58038. IDN Indonesia	XXX	210	0	0	0	210	0
58039. IND India	XXX	676	0	0	0	676	0
58040. IRL Ireland	XXX	7,394	0	306	0	7,699	0
58041. ISR Israel	XXX	77,549	0	0	0	77,549	0
58042. ITA Italy	XXX	5,947	0	0	0	5,947	0
58043. JAM Jamaica	XXX	373	0	0	0	373	0
58044. JPN Japan	XXX	10,829	0	0	0	10,829	0
58045. KOR Korea, Republic of	XXX	1,811	0	0	0	1,811	0
58046. LUX Luxembourg	XXX	946	0	0	0	946	0
58047. MCO Monaco	XXX	118	0	0	0	118	0
58048. MEX Mexico	XXX	33,142	0	0	0	33,142	0
58049. MYS Malaysia	XXX	0	0	0	0	0	171,790
58050. NIC Nicaragua	XXX	80	0	0	0	80	0

STATEMENT AS OF MARCH 31, 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				
58051. NLD Netherlands	XXX	6,035	(55)	0	0	5,980	0
58052. NOR Norway	XXX	906	0	0	0	906	0
58053. NZL New Zealand	XXX	44,408	0	0	0	44,408	0
58054. PAN Panama	XXX	0	3,559	0	15,906,493	15,910,052	375,050
58055. PHL Phillipines	XXX	14,322	0	0	0	14,322	0
58056. POL Poland	XXX	173	0	0	0	173	0
58057. PRT Portugal	XXX	1,408	0	0	0	1,408	0
58058. ROM Romania	XXX	98	0	0	0	98	0
58059. SGP Singapore	XXX	8,683	0	0	0	8,683	0
58060. SWE Sweden	XXX	107	0	0	0	107	0
58061. THA Thailand	XXX	33	0	0	0	33	0
58062. TTO Trinidad and Tobago	XXX	2,359	0	0	0	2,359	0
58063. TUR Turkey	XXX	214	0	0	0	214	0
58064. TWN Taiwan, Republic of China	XXX	47,280	0	0	0	47,280	0
58065. VGB British Virgin Islands	XXX	59,527	608,938	0	0	668,465	0
58066. WSM Samoa	XXX	0	(72)	0	0	(72)	0
58067. ZAF South Africa	XXX	399	0	0	0	399	0
58068. ZZZ Other Alien	XXX	3,568,848	(1)	3,759,137	0	7,327,984	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	4,774,423	612,369	3,759,538	15,906,487	25,052,817	546,839

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	1,460,413	6,772,698
3. Current year change in encumbrances	0	49,750,000
4. Total gain (loss) on disposals	0	(5,416,434)
5. Deduct amounts received on disposals	0	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	0	13,869,229
8. Deduct current year's depreciation	7,960,271	30,985,214
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	290,177,300	296,677,158
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	290,177,300	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	338,304,119	1,480,487,053
2.2 Additional investment made after acquisition	30,536,628	178,173,426
3. Capitalized deferred interest and other	1,777,524	4,896,941
4. Accrual of discount	4,035,017	7,954,056
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(4,723,754)	(6,685,968)
7. Deduct amounts received on disposals	360,932,228	1,621,519,376
8. Deduct amortization of premium and mortgage interest points and commitment fees	3,142,174	12,831,349
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(32,358,243)	85,099,845
10. Deduct current year's other than temporary impairment recognized	0	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)	19,883,871,420	19,910,374,531
12. Total valuation allowance	(72,378,937)	(62,472,972)
13. Subtotal (Line 11 plus Line 12)	19,811,492,483	19,847,901,559
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	19,811,492,483	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	133,094,921	913,592,906
2.2 Additional investment made after acquisition	155,000,498	1,149,430,030
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	169,973	576,001
5. Unrealized valuation increase/(decrease)	(164,145,893)	(136,340,966)
6. Total gain (loss) on disposals	(47,605)	(118,413,920)
7. Deduct amounts received on disposals	144,167,569	999,614,345
8. Deduct amortization of premium and depreciation	90,232	309,027
9. Total foreign exchange change in book/adjusted carrying value	(15,418,919)	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)	9,558,410,940	9,597,494,520
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	9,558,410,940	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	6,851,330,712	11,836,150,654
3. Accrual of discount	57,987,488	241,904,396
4. Unrealized valuation increase/(decrease)	(265,607,630)	2,317,214,177
5. Total gain (loss) on disposals	(12,759,677)	(435,915,763)
6. Deduct consideration for bonds and stocks disposed of	4,213,237,748	17,033,689,351
7. Deduct amortization of premium	32,367,258	137,607,168
8. Total foreign exchange change in book/adjusted carrying value	(286,993,484)	561,177,371
9. Deduct current year's other than temporary impairment recognized	15,508,731	66,579,923
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	860,399	4,079,483
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	99,752,836,113	97,669,132,042
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	99,752,836,113	97,669,132,042

STATEMENT AS OF MARCH 31, 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)	48,907,130,677	10,980,405,033	10,956,473,213	(125,770,968)	48,805,291,529	0	0	48,907,130,677
2. NAIC 2 (a)	34,572,587,867	6,041,698,774	4,824,338,257	(199,827,114)	35,590,121,270	0	0	34,572,587,867
3. NAIC 3 (a)	2,570,673,360	66,783,366	34,114,269	132,993,370	2,736,335,827	0	0	2,570,673,360
4. NAIC 4 (a)	1,547,497,745	75,928,591	209,768,178	19,904,582	1,433,562,740	0	0	1,547,497,745
5. NAIC 5 (a)	850,738,692	130,777,976	72,492,727	(75,387,758)	833,636,183	0	0	850,738,692
6. NAIC 6 (a)	103,855,059	47,002	18,040,383	(6,841,882)	79,019,796	0	0	103,855,059
7. Total Bonds	88,552,483,400	17,295,640,742	16,115,227,027	(254,929,770)	89,477,967,345	0	0	88,552,483,400
PREFERRED STOCK								
8. NAIC 1	43,285,937	0	0	(12,418)	43,273,519	0	0	43,285,937
9. NAIC 2	171,259	0	0	0	171,259	0	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	92,561,290	456,216	(16,348)	(293,020)	92,740,834	0	0	92,561,290
13. NAIC 6	31,738,188	5,940,000	0	(1,102,495)	36,575,693	0	0	31,738,188
14. Total Preferred Stock	167,756,674	6,396,216	(16,348)	(1,407,933)	172,761,305	0	0	167,756,674
15. Total Bonds and Preferred Stock	88,720,240,074	17,302,036,958	16,115,210,679	(256,337,703)	89,650,728,650	0	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 \$ 470,729,719 ; NAIC 2 \$ 1,322,535,360 ; NAIC 3 \$ 989,184 NAIC 4 \$ 19,346,451 ; NAIC 5 \$ 14,625,744 ; NAIC 6 \$ 6

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	581,147,295	xxx	576,809,813	2,281,271	1,019,791

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	372,062,481	1,166,086,339
3. Accrual of discount	4,605,581	10,819,744
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	48,224	4,675,357
6. Deduct consideration received on disposals	224,409,929	1,061,300,484
7. Deduct amortization of premium	209	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	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	581,147,295	428,841,147
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	581,147,295	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	80,565,370
3.	Unrealized Valuation increase/(decrease)	(154,364,158)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(99,051,216)
6.	Considerations received/(paid) on terminations	(75,836,640)
7.	Amortization	(12,435,694)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	374,018,684
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	696,680,778
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	696,680,778

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)	(2,880,000)
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	67,312,973
3.14	Section 1, Column 18, prior year	417,345,836 (350,032,863) (350,032,863)
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	67,312,973
3.24	Section 1, Column 19, prior year plus	417,345,836
3.25	SSAP No. 108 adjustments	0 (350,032,863) (350,032,863)
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	145,770,062
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	145,770,062
4.22	Amount recognized	0
4.23	SSAP No. 108 adjustments	0 145,770,062
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)	26,926,000
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	26,926,000

STATEMENT AS OF MARCH 31, 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	926,484	827,746	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,928)	18,438	00724P-AD-1 ..	ADOBE INC CORPORATE	1.EFE	928,412	809,308
12776*E06	Corporate Bond First to Default ..	2.B	0	756,756	866,576	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,575)	19,303	013716-AQ-8 ..	RIO TINTO ALCAN INC DEBENTURES	1.FFE	758,331	847,273
12776*E06	Corporate Bond First to Default ..	2.B	0	1,076,429	1,185,258	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,240)	26,402	035229-CF-8 ..	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	1,078,669	1,158,856
12776*E06	Corporate Bond First to Default ..	2.B	0	830,022	745,293	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,727)	16,601	053484-AB-7 ..	AvalonBay Communities, Inc. CORPORA	1.GFE	831,749	728,691
12776*E06	Corporate Bond First to Default ..	2.B	0	19,863,066	18,175,530	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(41,335)	404,859	09247X-AQ-4 ..	BLACKROCK INC CORPORATE	1.DFE	19,904,401	17,770,671
12776*E06	Corporate Bond First to Default ..	2.B	0	4,602,528	4,906,729	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(10,211)	102,521	09247X-AR-2 ..	BLACKROCK INC CORPORATE	1.DFE	4,916,940	4,500,007
12776*E06	Corporate Bond First to Default ..	2.B	0	3,170,290	2,821,346	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,597)	62,845	09659H-2R-4 ..	BNP PARIBAS SA CORP FRGN FLOATER	1.GFE	3,176,887	2,758,501
12776*E06	Corporate Bond First to Default ..	2.B	0	1,577,918	1,387,106	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,284)	30,898	105756-BR-0 ..	FED REPUBLIC OF BRAZIL GOVT FOREIGN	3.BFE	1,581,202	1,356,209
12776*E06	Corporate Bond First to Default ..	2.B	0	3,753,688	4,218,326	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,811)	93,963	191219-BE-3 ..	Coca Cola Enterprises Inc DEBENTURE	1.EFE	3,761,499	4,124,363
12776*E06	Corporate Bond First to Default ..	2.B	0	509,436	406,802	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,060)	9,062	195325-BR-5 ..	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	510,496	397,741
12776*E06	Corporate Bond First to Default ..	2.B	0	34,253,135	25,636,214	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(71,281)	571,045	195325-CU-7 ..	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	34,324,416	25,065,169
12776*E06	Corporate Bond First to Default ..	2.B	0	877,330	836,127	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,826)	18,625	199575-AT-8 ..	COLUMBUS STHN PIIR CO CORPORATE	2.AFE	879,156	817,502
12776*E06	Corporate Bond First to Default ..	2.B	0	5,161,993	5,570,457	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(10,742)	124,082	208251-AE-8 ..	CONOCOPHILLIPS HLDG CO SENIOR NOTES	1.FFE	5,172,736	5,446,375
12776*E06	Corporate Bond First to Default ..	2.B	0	3,981,541	4,980,866	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,286)	110,949	233835-AQ-0 ..	DAIMLER FINANCE NA LLC COMPANY GUAR	1.FFE	3,989,826	4,869,918
12776*E06	Corporate Bond First to Default ..	2.B	0	2,267,259	2,214,025	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,718)	49,317	254687-DP-8 ..	WALT DISNEY COMPANY CORPORATE	1.GFE	2,271,977	2,164,708
12776*E06	Corporate Bond First to Default ..	2.B	0	1,239,310	1,012,174	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,579)	22,546	28248H-AB-9 ..	EMPOWER FINANCE 2020 LP CORPORATE	1.FFE	1,241,889	989,628
12776*E06	Corporate Bond First to Default ..	2.B	0	987,951	1,262,183	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,056)	28,115	373298-BU-1 ..	GEORGIA PACIFIC LLC NOTES	1.GFE	990,007	1,234,068
12776*E06	Corporate Bond First to Default ..	2.B	0	1,495,982	1,651,483	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,113)	36,787	438506-AS-6 ..	HONEYWELL INC DEBENTURES	1.FFE	1,499,095	1,614,696
12776*E06	Corporate Bond First to Default ..	2.B	0	2,003,455	1,761,687	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,169)	39,241	438516-CF-1 ..	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	2,007,624	1,722,446
12776*E06	Corporate Bond First to Default ..	2.B	0	25,568,304	28,217,623	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(53,208)	628,546	448814-DB-6 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	25,621,512	27,589,077
12776*E06	Corporate Bond First to Default ..	2.B	0	1,980,828	2,514,044	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,122)	56,000	448814-DF-7 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,984,950	2,458,044
12776*E06	Corporate Bond First to Default ..	2.B	0	17,939,700	22,825,541	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(37,333)	508,438	448814-DL-4 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	17,977,033	22,317,103
12776*E06	Corporate Bond First to Default ..	2.B	0	8,416,903	8,742,750	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(17,516)	194,744	46647P-CU-8 ..	JPMORGAN CHASE & CO CORP FLOATER	1.EFE	8,434,419	8,548,006
12776*E06	Corporate Bond First to Default ..	2.B	0	23,802,410	26,015,839	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(49,533)	579,501	645913-AA-2 ..	NJ EDA PENSION FUNDING SER B BONDS	1.FFE	23,851,943	25,436,337
12776*E06	Corporate Bond First to Default ..	2.B	0	2,004,774	2,174,720	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,172)	48,442	64952G-AE-8 ..	NEW YORK LIFE INSURANCE NOTES 144A	1.CFE	2,008,946	2,126,278
12776*E06	Corporate Bond First to Default ..	2.B	0	1,784,455	1,520,550	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,713)	33,870	67021C-AR-8 ..	INSTAR ELECTRIC COMPANY CORPORATE	1.FFE	1,788,168	1,486,679
12776*E06	Corporate Bond First to Default ..	2.B	0	7,132,980	5,099,455	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,844)	113,590	716540-CC-4 ..	PETROLEOS MEXICANOS PEMEX CORP FORE	4.AFE	7,147,824	4,985,865
12776*E06	Corporate Bond First to Default ..	2.B	0	1,851,740	1,304,279	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,854)	29,053	716540-CL-4 ..	PETROLEOS MEXICANOS PEMEX CORP FORE	4.AFE	1,855,594	1,275,227
12776*E06	Corporate Bond First to Default ..	2.B	0	908,763	997,945	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,891)	22,229	71713U-AH-2 ..	PHARMACIA CORPORATION DEBENTURES	1.FFE	910,654	975,716
12776*E06	Corporate Bond First to Default ..	2.B	0	8,976,325	8,025,828	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(18,680)	178,775	743315-AZ-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	8,995,005	7,847,053
12776*E06	Corporate Bond First to Default ..	2.B	0	10,497,235	9,346,127	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(21,845)	208,185	78016E-YH-4 ..	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	10,519,080	9,137,943
12776*E06	Corporate Bond First to Default ..	2.B	0	11,249,690	10,157,155	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(23,411)	226,250	78409V-BK-9 ..	S&P Global Inc CORPORATE	1.GFE	11,273,101	9,930,905
12776*E06	Corporate Bond First to Default ..	2.B	0	2,309,146	2,663,178	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,542)	51,436	80413T-AV-1 ..	Saudi Arabia INC GOVT FOREIGN	1.EFE	2,668,720	2,257,710
12776*E06	Corporate Bond First to Default ..	2.B	0	1,438,947	1,267,907	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,994)	28,243	808513-CA-1 ..	CHARLES SCHWAB CORP CORPORATE	1.FFE	1,441,941	1,239,665
12776*E06	Corporate Bond First to Default ..	2.B	0	7,008,312	7,043,093	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,584)	156,885	89420G-AE-9 ..	TRAVELERS PROP CASUALTY CORP SENIOR	1.FFE	7,022,897	6,886,208
12776*E06	Corporate Bond First to Default ..	2.B	0	4,301,744	3,857,775	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,952)	85,932	902133-AY-3 ..	Tyco Electro CORP FOREIGN	1.GFE	4,310,696	3,771,843
12776*E06	Corporate Bond First to Default ..	2.B	0	6,536,398	5,547,085	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(13,602)	123,561	91159H-JD-3 ..	US BANCORP SR NT CORP FLOATER	1.GFE	6,550,000	5,423,524
12776*E06	Corporate Bond First to Default ..	2.B	0	5,071,223	5,369,857	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(10,553)	119,613	92928H-AH-8 ..	WESTERN MINING CORP FINANCE COMPANY	1.FFE	5,081,776	5,250,244
12776*E06	Corporate Bond First to Default ..	2.B	0	2,128,160	2,428,488	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,429)	54,094	931142-BF-9 ..	WAL MART STORES INC NOTES	1.CFE	2,132,588	2,374,393
12776*E06	Corporate Bond First to Default ..	2.B	0	8,740,132	8,548,770	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(18,188)	190,423	976656-BW-7 ..	WISCONSIN ELEC POWER NOTES	1.GFE	8,758,320	8,358,346
12776*EP8	Corporate Bond First to Default ..	2.B	125,000,000	474,980	481,409	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(6,834)	5,538	017175-AD-2 ..	ALLEGHANY CORP CORPORATE	1.EFE	481,815	475,872
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,052,328	1,970,253	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(29,531)	22,664	03523T-BF-4 ..	ANHEUSER-BUSCH COS INC CORPORATE	1.GFE	2,081,858	1,947,589
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,500,306	1,160,235	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(21,588)	13,346	040555-CY-8 ..	ARIZONA PUB SVC CO CORPORATE	2.AFE	1,521,894	1,146,889
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,371,152	5,603,126	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(106,063)	64,452	20825C-BC-7 ..	Conocophillips CORPORATE	1.FFE	7,477,215	5,538,674
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,528,651	17,860,910	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(252,218)	205,453	231266-LF-2 ..	CURATORS OF THE UNIV OF MISSOU CORP	1.BFE	17,780,869	17,655,457
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,781,706	18,478,687	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(255,859)	212,559	644188-BH-6 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	18,037,564	18,266,129
12776*EP8	Corporate Bond First to Default ..	2.B	0	3,495,241	3,579,315	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(50,293)	41,173	678858-BY-6 ..	Oklahoma Gas & Elec Co CORPORATE	1.GFE	3,545,534	3,538,142

STATEMENT AS OF MARCH 31, 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	17,250,418	17,286,481	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(248,214)	198,845	78433L-AH-9 ..	SCE RECOVERY FDG LLC CORPORATE	1.AFE	17,498,633	17,087,636
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,226,616	1,998,858	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(32,039)	22,993	82620K-BF-9 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	2,258,655	1,975,866
12776*EP8	Corporate Bond First to Default ..	2.B	0	19,714,558	20,242,152	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(283,670)	232,844	837151-F2-0 ..	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	19,998,228	20,009,308
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,512,548	8,116,471	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(108,097)	93,363	842400-FT-5 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,620,845	8,023,107
12776*EP8	Corporate Bond First to Default ..	2.B	0	6,979,817	7,362,331	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(100,432)	84,688	842400-GK-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,080,248	7,277,643
12776*EP8	Corporate Bond First to Default ..	2.B	0	4,290,373	4,533,044	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(61,734)	52,143	842400-GR-8 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,352,107	4,480,901
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,189,394	1,043,205	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(17,114)	12,000	927804-FR-0 ..	Virginia Electric Power CORPORATE	1.FFE	1,206,508	1,031,205
12776*EP8	Corporate Bond First to Default ..	2.B	0	12,288,480	11,009,090	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(176,817)	126,637	95000U-2M-4 ..	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	12,465,298	10,882,453
12776*EG8	Corporate Bond First to Default ..	4.B	137,214,000	5,161,954	5,767,010	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	66,352	385,559	039483-AR-3 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	5,095,601	5,381,451
12776*EG8	Corporate Bond First to Default ..	4.B	0	305,862	350,850	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	3,932	23,456	039483-AS-1 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	301,930	327,394
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,241,056	3,537,667	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	41,661	236,514	049560-AA-3 ..	ATMOS ENERGY CORP DEBENTURES	1.EFE	3,199,396	3,301,153
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,940,375	2,260,432	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	24,942	151,123	12201P-AB-2 ..	BURLINGTON RESOURCES COMPANY GUARNT	1.FFE	1,915,433	2,109,308
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,493,233	1,392,661	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	19,194	93,108	141781-BQ-6 ..	Cargill Inc CORPORATE	1.FFE	1,474,038	1,299,554
12776*EG8	Corporate Bond First to Default ..	4.B	0	848,196	975,279	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	10,903	65,203	149123-BF-7 ..	CATERPILLAR INC NOTES	1.FFE	837,293	910,075
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,503,745	2,992,632	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	32,183	200,075	149123-BJ-9 ..	CATERPILLAR INC DEBENTURES	1.FFE	2,471,562	2,792,557
12776*EG8	Corporate Bond First to Default ..	4.B	0	8,103,526	9,399,454	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	104,163	628,410	191219-BE-3 ..	Coca Cola Enterprises Inc DEBENTURE	1.EFE	7,999,362	8,771,045
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,319,537	6,056,839	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	68,378	404,936	20825U-AC-8 ..	CONOCO FUNDING CO COMPANY GUARNT ..	1.FFE	5,251,159	5,651,903
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,954,019	4,432,864	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	50,825	296,363	239753-DL-7 ..	DAYTON HUDSON CORP TARGET CORPORATI ..	1.FFE	3,903,194	4,136,500
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,133,532	6,148,732	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	65,987	411,079	244199-BA-2 ..	DEERE & CO NOTES	1.FFE	5,067,546	5,737,653
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,900,171	12,823,507	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	140,112	857,328	302508-AA-9 ..	FMR LLC BONDS 144A	1.EFE	10,760,060	11,966,179
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,043,449	7,846,106	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	90,537	524,559	338915-AA-3 ..	FLEETBOSTON FINL CORP SUB DEBENTURE ..	2.AFE	6,952,912	7,321,547
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,304,771	1,720,552	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	16,772	115,029	373298-BU-1 ..	GEORGIA PACIFIC LLC NOTES	1.GFE	1,287,999	1,605,523
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,116,600	1,201,429	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	14,353	80,323	404030-AJ-7 ..	H&E EQUIPMENT SERVICES CORPORATE ..	4.AFE	1,102,247	1,121,106
12776*EG8	Corporate Bond First to Default ..	4.B	0	898,578	785,714	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	11,550	52,530	42218S-AF-5 ..	HEALTH CARE SVCS CORP CORPORATE	1.GFE	887,028	733,185
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,676,955	1,958,302	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	21,556	130,924	445887-AE-8 ..	HUNT CO INC CORPORATE	4.BFE	1,655,399	1,827,378
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,600,731	6,232,235	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	71,992	416,662	539830-AK-5 ..	LOCKHEED MARTIN CORP BONDS	1.GFE	5,528,739	5,815,573
12776*EG8	Corporate Bond First to Default ..	4.B	0	971,914	967,685	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	12,493	64,696	617446-HD-4 ..	MORGAN STANLEY NOTES	1.GFE	959,421	902,990
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,030,465	2,290,651	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	26,100	153,144	645913-AA-2 ..	NJ EDA PENSION FUNDING SER B BONDS ..	1.FFE	2,004,365	2,137,507
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,809,832	11,325,480	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	138,950	757,176	665859-AX-2 ..	NORTHERN TRUST CORP CORPORATE	1.FFE	10,670,882	10,568,304
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,099,499	2,403,575	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	26,987	160,693	68233D-AT-4 ..	ONCOR ELECTRIC DELIVERY CORPORATE ..	1.FFE	2,072,511	2,242,882
12776*EG8	Corporate Bond First to Default ..	4.B	0	4,320,064	4,462,309	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	55,530	298,332	713448-EG-9 ..	PEPSICO INC CORPORATE	1.EFE	4,264,534	4,163,977
12776*EG8	Corporate Bond First to Default ..	4.B	0	748,840	764,583	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	9,626	51,117	742718-AV-1 ..	PROCTER & GAMBLE CO DEBENTURES	1.DFE	739,214	713,466
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,308,601	3,626,520	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	42,529	242,454	743315-AL-7 ..	PROGRESSIVE CORP OHIO SENIOR NOTES ..	1.FFE	3,266,072	3,384,065
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,322,461	9,320,650	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	132,686	623,141	756109-BL-7 ..	Realty Income Corporation CORPORATE ..	1.GFE	10,189,775	8,697,509
12776*EG8	Corporate Bond First to Default ..	4.B	0	23,954,952	23,546,410	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	307,918	1,574,218	78016F-ZQ-0 ..	ROYAL BANK OF CANADA CORP FOREIGN ..	1.EFE	23,647,034	21,972,192
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,039,498	1,186,512	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	13,362	79,325	837004-BV-1 ..	SOUTH CAROLINA ELEC & GAS CO 1ST MO ..	1.FFE	1,026,136	1,107,187
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,439,399	3,569,815	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	44,210	238,663	84859D-AC-1 ..	SPIRE MISSOURI INC CORPORATE	1.FFE	3,395,189	3,331,152
12776*EG8	Corporate Bond First to Default ..	4.B	0	709,962	841,704	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	9,126	56,273	87612E-AF-3 ..	TARGET CORP DEBENTURES	1.FFE	700,836	785,431
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,067,593	2,363,693	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	26,577	158,027	87612E-AK-2 ..	TARGET CORP DEBENTURES	1.FFE	2,041,016	2,205,666
12776*EG8	Corporate Bond First to Default ..	4.B	0	702,849	617,740	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	9,034	41,300	883556-CL-4 ..	THERMO FISHER SCIENTIFIC CORPORATE ..	1.GFE	693,815	576,440
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,294,994	6,236,541	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	68,062	416,950	931142-BF-9 ..	WAL MART STORES INC NOTES	1.CFE	5,226,932	5,819,591
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,688,507	2,482,673	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	34,558	165,981	M0153A-AA-6 ..	ABU DHABI PORTS COMPANY PJSC GOVT F ..	1.EFE	2,653,949	2,316,691
12776*EY9	Corporate Bond First to Default ..	2.B	375,000,000	5,109,370	5,773,854	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(43,245)	49,108	035229-OM-3 ..	ANHEUSER BUSCH COS INC DEBENTURES ..	1.GFE	5,152,615	5,724,746
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,516,602	1,212,880	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,836)	10,316	037735-CT-2 ..	APPALACHIAN PWIR CO CORPORATE	2.AFE	1,529,438	1,202,564

STATEMENT AS OF MARCH 31, 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	12,151,570	14,125,607	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(102,850)	120,142	046353-AD-0 .	ASTRAZENECA PLC CORP FOREIGN	1.GFE	12,254,420	14,005,465
												BHP BILLITON FIN USA LTD CORP FOREI			
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,023,123	3,518,644	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,051)	29,927	055451-AR-9 .		1.FFE	4,057,174	3,488,717
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,162,320	1,084,874	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,838)	9,227	06051G-EN-5 .	BANK OF AMERICA CORP CORPORATE	1.GFE	1,172,158	1,075,647
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,471,650	6,495,286	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(63,239)	55,244	06051G-FG-9 .	BANK OF AMERICA CORP CORPORATE	1.GFE	7,534,890	6,440,042
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,272,916	2,033,073	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,238)	17,292	06051G-GM-5 .	BANK OF AMERICA CORP CORP FLOATER	1.GFE	2,292,154	2,015,781
												BAY AREA TOLL AUTH CALIF TOLL CORPO			
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,064,772	1,022,695	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,012)	8,698	072024-ND-0 .		1.CFE	1,073,785	1,013,997
												BAYLOR SCOTT & WHITE HOLDINGS CORPO			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,036,412	1,721,602	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,236)	14,643	072863-AF-0 .		1.DFE	2,053,648	1,706,959
12776*EY9	Corporate Bond First to Default ..	2.B	0	310,492	250,653	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,628)	2,132	110122-AU-2 .	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	313,120	248,521
												BURLINGTON NORTH SANTA F DEBENTURES			
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,346,937	1,558,235	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,400)	13,253	12189T-AF-1 .		1.DFE	1,358,338	1,544,981
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,493,468	1,639,445	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,641)	13,944	141781-AT-1 .	Cargill Inc NOTES	1.FFE	1,506,109	1,625,502
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,137,390	2,601,118	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,091)	22,123	149123-BE-0 .	CATERPILLAR INC DEBENTURES	1.FFE	2,155,480	2,578,994
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,883,464	3,769,400	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(32,869)	32,060	149123-BK-6 .	CATERPILLAR INC BONDS	1.FFE	3,916,333	3,737,340
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,079,270	899,593	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,135)	7,651	149123-CJ-8 .	CATERPILLAR INC CORPORATE	1.FFE	1,088,405	891,941
												CENTERPOINT ENERGY RESOURCES C CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,962,539	2,892,630	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,611)	24,603	15189W-AD-2 .		2.AFE	1,979,150	2,868,028
												CHICAGO ILL MET WTR RECLAMATIO CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,082,375	2,251,506	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,625)	19,150	167560-PL-9 .		1.BFE	2,100,000	2,232,356
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,945,541	3,563,298	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(24,931)	30,307	172967-AS-0 .	CITIGROUP INC NOTES	1.GFE	2,970,471	3,532,992
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,022,714	863,224	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(8,656)	7,342	172967-LJ-8 .	CITIGROUP INC CORP FLOATER	1.GFE	1,031,371	855,882
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,544,851	7,819,018	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(46,931)	66,503	191216-AF-7 .	COCA COLA CO DEBENTURES	1.EFE	5,591,782	7,752,515
												Coca Cola Enterprises Inc DEBENTURE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,983,141	2,290,804	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,785)	19,484	191219-AX-2 .		1.EFE	1,999,926	2,271,320
												Coca Cola Enterprises Inc DEBENTURE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,774,896	5,868,100	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(40,414)	49,910	191219-BC-7 .		1.FFE	4,815,310	5,818,190
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,968,769	2,664,590	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(25,127)	22,663	194160-EJ-5 .	COLGATE PALMOLIVE CO CORPORATE	1.DFE	2,993,896	2,641,927
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,648,713	5,799,974	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(47,810)	49,330	20030N-AV-3 .	CONCAST CORP CORPORATE	1.GFE	5,696,523	5,750,644
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,852,516	5,319,118	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(49,535)	45,241	202795-HT-0 .	COMMONWEALTH EDISON CORPORATE	1.FFE	5,902,051	5,273,878
												COMMONWEALTH FING AUTH PA CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,057,196	5,536,160	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(42,804)	47,087	20281P-CT-7 .		1.EFE	5,100,000	5,489,073
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,391,775	4,815,678	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(54,099)	40,959	20825C-BC-7 .	Conocophillips CORPORATE	1.FFE	6,445,875	4,774,719
12776*EY9	Corporate Bond First to Default ..	2.B	0	380,285	379,576	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,219)	3,228	209111-EF-6 .	CONS EDISON CO OF NY CORPORATE	1.GFE	383,504	376,348
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,535,307	1,725,482	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,995)	14,676	250847-EB-2 .	DTE Electric Company CORPORATE	1.FFE	1,548,301	1,710,806
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,160,032	987,375	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,818)	8,398	254687-EZ-5 .	WALT DISNEY COMPANY CORPORATE	1.GFE	1,169,850	978,977
12776*EY9	Corporate Bond First to Default ..	2.B	0	417,969	366,663	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,538)	3,119	25468P-CR-5 .	WALT DISNEY CO CORPORATE	1.GFE	421,507	363,545
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,890,430	3,190,598	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(24,464)	27,137	26882P-AR-3 .	ERAC USA FINANCE COMPANY 144A	1.GFE	2,914,894	3,163,461
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,608,659	1,666,176	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,616)	14,171	26884T-AX-0 .	ERAC USA FINANCE LLC CORPORATE	1.GFE	1,622,275	1,652,005
												EAST BAY CALIF MUN UTIL DIST CORPOR			
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,065,589	4,457,692	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,411)	37,914	271014-TU-6 .		1.AFE	4,100,000	4,419,778
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,706,626	4,032,617	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,836)	34,299	278865-BA-7 .	Ecolab Inc CORPORATE	1.GFE	4,746,463	3,998,318
												GLAXOSMITHKLINE CAP INC CORP FOREIG			
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,668,511	11,434,411	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(90,297)	97,253	377372-AE-7 .		1.FFE	10,758,808	11,337,158
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,481,578	4,654,437	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(46,396)	39,587	38141G-VS-0 .	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	5,527,974	4,614,849
												DIAGEO INVESTMENT CORP COMPANY GUAR			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,335,550	2,785,921	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,768)	23,695	386088-AH-1 .		1.GFE	2,355,318	2,762,226
												GREATER ORLANDO FL AVIATION AU CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,926,242	9,984,796	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(92,479)	84,923	392274-X9-2 .		1.EFE	11,018,721	9,899,872
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,618,903	1,625,236	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,702)	13,823	437076-AS-1 .	Home Depot Inc CORPORATE	1.FFE	1,632,805	1,611,413
12776*EY9	Corporate Bond First to Default ..	2.B	0	17,661,785	15,620,871	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(149,488)	132,860	452308-AR-0 .	Illinois Tool Wks Inc CORPORATE ..	1.EFE	17,811,273	15,488,011
												INDIANA UNIVERSITY HEALTH CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,884,442	6,195,818	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(66,733)	52,697	455170-AA-8 .		1.CFE	7,951,176	6,143,121
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,306,070	2,974,821	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(25,179)	19,614	458340-AA-7 .	INTEGRIS BAPTIST OG CORPORATE	1.GFE	3,000,000	2,286,457
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,345,081	6,090,686	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(45,240)	51,803	459200-AN-1 .	IBM CORP DEBENTURES	1.GFE	5,390,321	6,038,883
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,069,731	1,936,752	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,518)	16,473	478160-BK-9 .	JOHNSON & JOHNSON CORPORATE	1.AFE	2,087,249	1,920,279
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,609,384	3,255,591	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(30,550)	27,690	48126B-AA-1 .	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,639,933	3,227,901

STATEMENT AS OF MARCH 31, 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	2,651,161	2,285,562	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(22,439)	19,439	491674-BJ-5	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	2,673,600	2,266,123
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,877,914	2,277,449	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,895)	19,370	532457-AP-3	Eli Lilly & Co NOTES	1.EFE	1,893,808	2,258,078
12776*EY9	Corporate Bond First to Default ..	2.B	0	700,091	758,124	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,926)	6,448	539830-AD-1	LOCKHEED MARTIN CORP COMPANY GUARNT	1.GFE	706,017	751,676
12776*EY9	Corporate Bond First to Default ..	2.B	0	604,349	534,721	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,115)	4,548	540424-AR-9	LOEWS CORP CORPORATE	1.GFE	609,464	530,174
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,003,785	1,642,238	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,960)	13,968	571676-AF-2	MARS INC CORPORATE	1.EFE	2,020,744	1,628,270
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,786,889	4,726,276	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(48,980)	40,198	576360-AH-7	Mastercard Inc CORPORATE	1.DFE	5,835,869	4,686,077
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,952,689	7,123,030	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(67,311)	60,583	578454-AD-2	MAYO CLINIC CORPORATE	1.CFE	8,020,000	7,062,447
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,881,786	1,782,297	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,927)	15,159	59022C-AJ-2	MERRILL LYNCH & CO. INC. CORPORATE	2.AFE	1,897,713	1,767,139
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,999,654	1,832,324	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,925)	15,584	59023V-AA-8	MERRILL LYNCH & CO INC CORPORATE	2.AFE	2,016,579	1,816,740
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,135,412	1,062,449	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,610)	9,036	59156R-AY-4	METLIFE INC CORPORATE	1.GFE	1,145,022	1,053,413
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,888,557	5,923,932	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(66,768)	50,385	649322-AF-1	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	7,955,325	5,873,547
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,941,250	7,373,907	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(58,750)	62,717	64972F-H2-5	NEW YORK N Y CITY MUN WTR FIN CORP	1.BFE	7,000,000	7,311,190
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,561,393	4,956,615	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(38,607)	42,157	64972F-K8-8	NEW YORK N Y CITY MUN WTR FIN CORPO	1.BFE	4,600,000	4,914,457
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,459,626	6,796,197	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(54,674)	57,804	66285W-FB-7	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.DFE	6,514,300	6,738,393
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,615,193	4,220,350	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,063)	35,895	665772-CG-2	NORTHERN STATES PWR MINN CORPORATE	1.FFE	4,654,256	4,184,454
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,511,788	3,997,237	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(38,187)	33,998	66989H-AF-5	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,549,975	3,963,240
12776*EY9	Corporate Bond First to Default ..	2.B	0	15,531,659	13,026,093	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(131,459)	110,791	68235P-AF-5	ONE GAS INC CORPORATE	1.GFE	15,663,118	12,915,303
12776*EY9	Corporate Bond First to Default ..	2.B	0	321,861	270,121	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,724)	2,297	743315-AQ-6	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	324,585	267,824
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,022,518	2,174,616	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(25,582)	18,496	743315-AX-1	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,048,101	2,156,120
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,141,464	2,087,711	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,125)	17,757	74456Q-AQ-9	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,159,589	2,069,954
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,657,447	1,426,535	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,028)	12,133	74456Q-BA-3	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,671,475	1,414,402
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,045,175	1,648,389	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,310)	14,020	74456Q-BN-5	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,062,485	1,634,369
12776*EY9	Corporate Bond First to Default ..	2.B	0	683,762	848,414	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,787)	7,216	760719-BH-6	HSBC USA INC SUB DEBENTURES	1.GFE	689,549	841,198
12776*EY9	Corporate Bond First to Default ..	2.B	0	33,603,253	35,274,757	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(284,415)	300,022	771196-AU-6	ROCHE HOLDINGS INC CORPORATE	1.CFE	33,887,668	34,974,735
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,254,799	2,623,916	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,084)	22,317	773903-AC-3	ROCKWELL AUTOMATION INC DEBENTURES	1.GFE	2,273,883	2,601,599
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,565,297	8,950,347	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(89,424)	76,125	773903-AJ-8	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	10,654,721	8,874,222
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,298,424	3,221,986	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(27,918)	27,404	806605-AH-4	MERCK & CO INC CORPORATE	1.EFE	3,326,341	3,194,582
12776*EY9	Corporate Bond First to Default ..	2.B	0	121,505	114,345	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,028)	973	822582-AD-4	SHELL INTERNATIONAL FINANCE BV CORP	1.DFE	122,533	113,373
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,983,645	1,839,358	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,789)	15,644	837123-HN-1	SOUTH CAROLINA TRAN INFRASTRUC CORP	1.EFE	2,000,434	1,823,714
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,014,299	6,319,283	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(50,905)	53,747	837151-JB-6	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	6,065,204	6,265,535
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,985,921	5,335,883	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(42,200)	45,383	842400-ES-8	SOUTHERN CAL EDISON CORPORATE	1.GFE	5,028,121	5,290,500
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,660,115	1,618,547	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,051)	13,766	842400-FH-1	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,674,166	1,604,781
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,373,078	6,702,083	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(62,405)	57,003	842400-FQ-1	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,435,483	6,645,080
12776*EY9	Corporate Bond First to Default ..	2.B	0	350,298	312,599	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,965)	2,659	842400-FZ-1	SOUTHERN CAL EDISON CORPORATE	1.GFE	353,263	309,941
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,281,448	3,224,126	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(27,774)	27,422	89417E-AD-1	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,309,222	3,196,704
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,876,697	2,596,935	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(24,348)	22,088	89417E-AJ-8	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,901,045	2,574,847
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,990,120	2,098,123	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,844)	17,845	907818-CU-0	UNION PACIFIC CORP BOND	1.GFE	2,006,964	2,080,278
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,452,597	1,452,972	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,501)	12,355	911312-AJ-5	UNITED PARCEL SERVICE CORPORATE	1.FFE	1,489,473	1,440,243
12776*EY9	Corporate Bond First to Default ..	2.B	0	126,104	114,723	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,067)	976	91412G-XY-6	UNIVERSITY OF CALIFORNIA CORPORATE	1.DFE	127,171	113,747
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,961,572	1,771,733	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,603)	15,069	927804-FL-3	Virginia Electric Power CORPORATE	2.AFE	1,978,174	1,756,664
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,672,195	4,480,261	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,545)	38,106	927804-PP-4	Virginia Electric Power CORPORATE	2.AFE	4,711,740	4,442,155
12776*EY9	Corporate Bond First to Default ..	2.B	0	9,290,867	10,346,762	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(78,637)	88,002	931142-QN-3	WAL MART STORES INC CORPORATE	1.CFE	9,369,504	10,258,760

STATEMENT AS OF MARCH 31, 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	233,728	224,862	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,978)	1,913	93978H-QJ-2 ..	WASHINGTON ST HLTH CARE FACS A CORP	1.FFE	235,706	222,949
												WELLS FARGO & COMPANY CORP FLOATER			
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,465,976	4,898,883	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(46,264)	41,666	95000U-2Z-5 ..	WISCONSIN ELEC POWER CORPORATE	2.AFE	5,512,240	4,857,216
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,699,496	1,803,157	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,384)	15,336	976656-BZ-0 ..	WYETH CORPORATE	1.GFE	1,713,881	1,787,820
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,943,725	10,927,492	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(92,489)	93,079	983024-AL-4 ..	WYETH CORPORATE	1.FFE	11,019,981	10,850,646
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,788,950	5,350,347	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(40,533)	45,506	98385X-AJ-5 ..	XTO ENERGY INC CORPORATE	1.DFE	4,829,483	5,304,840
12776*EY9	Corporate Bond First to Default ..	2.B	0	488,984	488,984	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(6,502)	4,159	98459L-AA-1 ..	YALE UNIVERSITY CORPORATE	1.AFE	774,754	484,825
000000-00-0	Corporate Bond First to Default ..	2.BZ	553,400,000	3,681,445	3,478,279	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	20,545	28,361	00287Y-AM-1 ..	ABBVIE INC CORPORATE	1.GFE	3,660,899	3,449,918
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,271,310	1,009,070	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	7,095	8,228	00287Y-DB-2 ..	ABBVIE INC CORPORATE	1.GFE	1,264,215	1,000,842
												ADVENTHEALTH OBLIGATED GROUP CORPOR			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,911,105	1,281,295	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	10,666	10,448	00778X-AA-5 ..	ALABAMA POWER CORPORATE	1.OFE	1,900,440	1,270,847
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	290,168	258,072	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	1,619	2,104	010392-EZ-7 ..	ALABAMA POWER CORPORATE	1.OFE	288,548	255,968
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,608,241	2,386,344	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	14,556	19,458	01959L-AA-0 ..	Allina Health System CORPORATE	1.EFE	2,593,685	2,366,886
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,221,754	3,742,673	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	34,722	30,517	02079K-AF-4 ..	Alphabet Inc CORPORATE	1.OFE	6,187,031	3,712,156
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,614,932	6,953,978	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	42,497	56,702	02361D-AM-2 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	7,572,434	6,897,276
												ARCHER DANIELS MIDLAND CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,144,118	12,879,721	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	112,420	105,019	039482-AC-8 ..	BROWN UNIVERSITY CORPORATE	1.FFE	20,031,698	12,774,702
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,546,230	15,380,802	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	131,407	125,413	11575T-AC-2 ..	BROWN UNIVERSITY CORPORATE	1.BFE	23,414,823	15,255,389
												CALIFORNIA EDL FACS AUTH CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,456,691	5,955,816	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	41,614	48,563	130179-SD-7 ..	CALIFORNIA EDL FACS AUTH CORPORATE	1.AFE	7,415,077	5,907,253
												CALIFORNIA EDL FACS AUTH CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,035,152	5,489,285	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	39,262	44,759	130179-TN-4 ..	Cargill Inc CORPORATE	1.AFE	6,995,891	5,444,526
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	540,320	478,260	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	3,015	3,900	141781-BC-7 ..	Cargill Inc CORPORATE	1.FFE	537,305	474,361
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,177,375	1,418,420	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	12,152	11,566	16876B-AB-8 ..	THE CHILDRENS HOSP CORP CORPORATE	1.OFE	2,165,224	1,406,855
												CHILDRENS HEALTH SYSTEM OF TEX CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,050,747	3,801,029	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	33,768	30,993	16876H-AB-5 ..	CHILDRENS HEALTH SYSTEM OF TEX CORP	1.DFE	6,016,979	3,770,036
												CHILDRENS HOSPITAL OF PHILADEL CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,809,205	1,204,306	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	10,097	9,820	16877P-AA-8 ..	CHILDRENS HOSPITAL OF PHILADEL CORP	1.OFE	1,799,108	1,194,487
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,988,527	4,532,456	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	33,421	36,957	191216-CP-3 ..	COCA COLA CO CORPORATE	1.EFE	5,955,106	4,495,499
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,833,845	4,332,574	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	32,558	35,327	20825C-BC-7 ..	Conocophillips CORPORATE	1.FFE	5,801,287	4,297,247
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,355,321	7,285,439	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	57,791	59,404	20825C-BE-3 ..	Conocophillips CORPORATE	1.FFE	10,297,530	7,226,034
												Consumers Energy Company CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,845,594	1,805,284	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	15,881	14,720	210518-DN-3 ..	Consumers Energy Company CORPORATE	1.FFE	2,829,713	1,790,564
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,914,298	2,498,999	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	21,845	20,377	23338V-AL-0 ..	DTE ELECTRIC CO CORPORATE	1.FFE	3,892,453	2,478,623
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	30,229,078	30,862,924	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	168,702	251,652	26884T-AX-0 ..	ERAC USA FINANCE LLC CORPORATE	1.GFE	30,060,376	30,611,272
												EASTERN GAS TRANSMISSION AND S CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,460,771	2,446,734	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	19,314	19,950	276480-AF-7 ..	EASTERN GAS TRANSMISSION AND S CORP	1.GFE	3,441,457	2,426,783
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,111,937	1,026,115	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	6,206	8,367	291011-BD-5 ..	EMERSON ELEC CO CORPORATE	1.FFE	1,105,732	1,017,748
												ENTERPRISE PRODUCTS OPER CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,887,292	5,620,113	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	27,275	45,826	293791-AP-4 ..	ENTERPRISE PRODUCTS OPER CORPORATE	1.GFE	4,860,017	5,574,288
												ENTERPRISE PROD OPER L.P. CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	378,327	340,311	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	2,111	2,775	29379V-BA-0 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	376,215	337,537
												ENTERPRISE PROD OPER L.P. CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,399,188	1,271,584	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	7,809	10,368	29379V-BC-6 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,391,379	1,261,216
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,786,864	8,810,872	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	71,361	71,843	369550-BJ-6 ..	GENERAL DYNAMICS CORP CORPORATE	1.GFE	12,715,503	8,739,029
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,368,801	3,200,103	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	18,801	26,093	37310P-AB-7 ..	GENERAL DYNAMICS CORP CORPORATE	1.GFE	3,350,000	3,174,009
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,523,663	2,195,130	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	14,084	17,899	38141G-GM-0 ..	GEORGETOWN UNIVERSITY CORPORATE	2.AFE	2,509,579	2,177,231
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	604,025	410,314	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	3,371	3,346	42218S-AH-1 ..	GOLDMAN SACHS GROUP INC CORPORATE	1.GFE	600,654	406,968
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,344,734	5,356,221	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	46,570	43,674	427866-BG-2 ..	HEALTH CARE SVCS CORP CORPORATE	1.FFE	8,298,164	5,312,547
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	887,997	614,386	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	4,956	5,010	45174X-AA-0 ..	HERSHEY CO CORPORATE	1.BFE	883,041	609,377
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,731,929	2,448,504	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	15,246	19,965	452308-AQ-2 ..	HEALTH CARE SVCS CORP CORPORATE	1.EFE	2,716,683	2,428,540
												Illinois Tool Wks Inc CORPORATE ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,841,496	2,975,660	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	21,439	24,263	455170-AA-8 ..	INDIANA UNIVERSITY HEALTH CORPORATE	1.OFE	3,820,057	2,951,397
												JOHNS HOPKINS UNIVERSITY CORP SINKI			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,533,249	7,069,847	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	53,203	57,647	478115-AB-4 ..	JOHNS HOPKINS UNIVERSITY CORP SINKI	1.OFE	9,480,046	7,012,200
												JOHNS HOPKINS UNIVERSITY CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,013,858	656,649	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	5,658	5,354	478115-AF-5 ..	JOHNS HOPKINS UNIVERSITY CORPORATE	1.OFE	1,008,200	651,295
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	408,265	245,928	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	2,278	2,005	478160-CT-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	405,987	243,923

STATEMENT AS OF MARCH 31, 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	8,093,644	6,475,094	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	45,169	52,797	532457-BT-4 ..	Eli Lilly & Co CORPORATE	1.EFE	8,048,475	6,422,297
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,012,274	3,701,747	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	33,553	30,184	532457-BY-3 ..	Eli Lilly & Co CORPORATE	1.EFE	5,978,720	3,671,563
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,088,469	8,727,102	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	78,625	71,160	532457-BZ-0 ..	Eli Lilly & Co CORPORATE	1.EFE	14,009,844	8,655,943
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,694,469	2,354,314	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	15,037	19,197	539830-BL-2 ..	LOCKHEED MARTIN CORP CORPORATE	1.GFE	2,679,432	2,335,118
												LOS ANGELES DEPARTMENT OF AIRP CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,529,070	1,587,685	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	8,533	12,946	544445-SY-6 ..	MANOR TEX INDPY SCH DIST CORPORATE	1.DFE	1,520,536	1,574,740
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,710,281	4,148,217	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	31,868	33,824	564096-J7-1 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	5,678,413	4,114,393
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	21,720,036	14,428,427	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	121,215	117,647	575718-AG-6 ..	Mississippi Power CORPORATE	1.AFE	21,598,821	14,310,780
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	571,761	514,629	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	3,191	4,196	605417-BZ-6 ..	NESTLE HLDGS INC. CORPORATE	2.AFE	568,570	510,433
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,599,954	3,406,788	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	20,091	27,778	641062-BE-3 ..	NEW JERSEY ST TPK AUTH CORPORATE MU	1.DFE	3,579,864	3,379,009
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,795,074	8,370,634	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	49,084	68,253	646139-X8-3 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.EFE	8,745,991	8,302,381
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,044,897	4,649,345	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	44,897	37,910	649322-AJ-3 ..	NEW YORK ST DORM AUTH REVS ST CORPO	1.CFE	8,000,000	4,611,435
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,775,272	3,000,540	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	21,069	24,466	64990B-ZK-2 ..	NY ST DORM AUTH CORPORATE MUNI	1.AFE	3,754,203	2,976,074
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,687,849	16,242,734	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	115,455	132,441	64990C-GE-4 ..	DORMITORY AUTHORITY OF STATE OF CORP	1.AFE	20,572,394	16,110,293
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,262,750	7,141,549	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	51,694	58,231	64990G-A8-5 ..	NORTHWESTERN MEMORIAL HEALTHCA CORP	1.AFE	9,211,057	7,083,317
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,823,114	4,520,478	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	38,078	36,859	668103-AC-8 ..	NOVANT HEALTH INC CORPORATE	1.CFE	6,785,036	4,483,618
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,732,907	5,395,129	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	31,994	43,991	66988A-AE-4 ..	OHIOHEALTH CORP CORPORATE	1.DFE	5,700,913	5,351,138
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	983,278	687,091	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	5,487	5,602	67777J-AK-4 ..	PECO ENERGY 1ST MTG CORPORATE	1.BFE	977,791	681,489
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,289,751	1,231,407	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	7,198	10,041	693304-AH-0 ..	PPL Electric Utilities Corp CORPORA	1.FFE	1,282,553	1,221,367
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,146,966	1,046,744	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	6,401	8,535	69351U-AN-3 ..	PENNSYLVANIA ST TPK COMMN CORPORATE	1.EFE	1,140,565	1,038,209
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	588,692	552,648	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	3,285	4,506	709223-A2-7 ..	PFIZER INC CORPORATE	1.DFE	585,407	548,142
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,201,794	1,860,177	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	12,288	15,168	717081-EK-5 ..	PORT AUTH N Y & N J CORP MUNI	1.FFE	2,189,506	1,845,009
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	536,475	525,451	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	4,284	4,284	73358W-RP-1 ..	PRESIDENT & FELLOWS OF HARVARD CORP	1.DFE	533,481	521,167
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,482,197	13,093,173	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	114,307	106,760	740816-AP-8 ..	PROGRESSIVE CORP OHIO CORPORATE	1.AFE	20,367,890	12,986,413
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,456,714	2,859,625	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	19,291	23,317	743315-AQ-6 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	3,437,423	2,836,308
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,324,058	1,564,026	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	12,970	12,753	74456Q-BT-2 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	2,311,088	1,551,273
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	557,480	473,952	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	3,111	3,865	745332-CD-6 ..	STATE OF QATAR GOVT FOREIGN	1.FFE	554,369	470,088
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	946,481	752,975	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	5,282	6,140	74727P-AR-2 ..	RIO TINTO FINANCE PLC CORP FOREIGN	1.DFE	941,199	746,836
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,155,079	4,770,747	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	28,769	38,900	76720A-AD-8 ..	ROCKEFELLER FOUNDATION CORPORATE ..	1.FFE	5,126,309	4,731,847
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,022,448	2,599,746	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	22,448	21,198	77310V-AA-2 ..	Saudi Arabia GOVT FOREIGN	1.AFE	4,000,000	2,578,548
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,484,563	1,292,703	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	8,285	10,541	80413T-AC-3 ..	SHARP HEALTHCARE CORPORATE	1.EFE	1,476,278	1,282,163
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	45,103,814	29,582,384	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	251,715	241,211	819892-AL-4 ..	SOUTH CAROLINA ELEC & GAS CO CORPOR	1.DFE	44,852,099	29,341,174
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,999,754	1,981,065	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	11,160	16,153	837004-CD-0 ..	SOUTHERN CAL EDISON CORPORATE	1.FFE	1,988,594	1,964,912
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,173,820	1,128,090	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	6,551	9,198	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,167,269	1,118,892
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	239,932	252,947	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	1,339	2,062	842400-FL-2 ..	SOUTHWESTERN PUB SVC NT CORPORATE	1.GFE	238,593	250,884
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	49,451	43,048	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	276	351	845743-BN-2 ..	TEXAS HEALTH RESOURCES CORPORATE ..	1.GFE	49,175	42,697
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,611,400	8,473,328	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	75,963	69,090	882484-AC-2 ..	TRAVELERS COS INC/THE CORPORATE	1.CFE	13,535,438	8,404,237
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,711,664	5,960,641	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	48,618	48,602	89417E-AP-4 ..	TRUSTEES OF BOSTON COLLEGE CORPORAT	1.FFE	8,663,046	5,912,038
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,441,943	3,723,657	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	30,370	30,362	89838L-AG-9 ..	TUCSON ELEC PWIR CO CORPORATE	1.DFE	5,411,572	3,693,295
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,210,959	1,074,737	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	6,758	8,763	898813-AM-2 ..	UNION ELECTRIC CO CORPORATE	1.GFE	1,204,201	1,065,973
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,002,329	1,242,775	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	11,175	10,133	906548-CS-9 ..	UNION PACIFIC CORP CORPORATE	1.FFE	1,991,154	1,232,642
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	161,480	126,246	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	901	1,029	907818-DX-3 ..	UNION PACIFIC CORP CORPORATE	1.GFE	160,579	125,217
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,267,714	9,548,644	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	68,464	77,858	907818-EQ-9 ..	UNIVERSITY OF CALIFORNIA CORPORATE	1.GFE	12,199,250	9,470,786
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,285,076	5,727,286	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	35,076	46,700	91412G-C8-6 ..	UNIV OF PENNSYLVANIA CORP	1.CFE	6,250,000	5,680,587
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,500,048	11,744,834	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	69,760	95,766	91481C-AA-8 ..		1.BFE	12,430,288	11,649,068

STATEMENT AS OF MARCH 31, 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	31,262,284	19,052,273	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	174,469	155,350	91481C-AD-2 ..	UNIV OF PENNSYLVANIA CORPORATE	1.BFE	31,087,816	18,896,923
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,720,271	1,214,543	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	9,600	9,903	914886-AF-3 ..	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.OFE	1,710,670	1,204,640
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,685,077	1,961,645	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	14,985	15,995	915115-8F-9 ..	UNIVERSITY TEX CORPORATE MUNI TAXAB	1.AFE	2,670,092	1,945,650
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,191,219	4,721,451	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	34,552	38,498	91514A-JV-8 ..	UNIVERSITY OF TEXAS SYSTEM CORPORAT	1.AFE	6,156,667	4,682,953
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,912,123	12,741,413	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	99,964	103,892	91514A-JY-2 ..	UNIVERSITY OF TEXAS SYSTEM CORPORAT	1.AFE	17,812,159	12,637,521
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,236,979	1,481,345	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	12,484	12,079	915217-XF-5 ..	UNIVERSITY VA CORPORATE MUNI TAXABL	1.AFE	2,224,495	1,469,267
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,511,338	4,267,984	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	36,338	34,801	915217-XM-0 ..	UNIVERSITY VA CORPORATE MUNI TAXABL	1.AFE	6,475,000	4,233,183
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	604,223	379,335	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	3,372	3,093	92826C-AQ-5 ..	Visa Inc CORPORATE	1.DFE	600,851	376,242
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,113,843	9,342,640	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	50,863	76,179	93974C-PM-6 ..	WASHINGTON ST CORPORATE MUNI FRGN	1.BFE	9,062,980	9,266,462
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,978,603	7,550,908	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	50,108	61,569	95709T-AK-6 ..	Westar Energy Inc CORPORATE	1.FFE	8,928,495	7,489,339
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,023,903	2,064,512	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	16,876	16,834	969266-AF-0 ..	RICE UNIV CORPORATE	1.AFE	3,007,027	2,047,679
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,671,068	2,839,375	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	26,068	23,152	98459H-AA-0 ..	YALE-NEW HAVEN HEALTH SERVICES CORP	1.EFE	4,645,000	2,816,223
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,809,495	7,495,093	03/20/2024	06/20/2034	Credit Default Swap - 169218CM	65,906	61,114	98459L-AC-7 ..	YALE UNIVERSITY CORPORATE	1.AFE	11,743,589	7,433,979
000000-00-0	Corporate Bond First to Default ..	2.BZ	138,000,000	698,315	589,583	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	3,613	4,254	002824-BH-2 ..	ABBOTT LABORATORIES CORPORATE	1.DFE	694,703	585,329
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	927,890	780,295	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	4,800	5,630	00440E-AW-7 ..	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	923,090	774,664
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	205,074	182,421	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	1,061	1,316	009279-AC-4 ..	AIRBUS SE CORP FOREIGN	1.FFE	204,013	181,105
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	783,197	670,478	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	4,052	4,838	010392-FL-7 ..	ALABAMA POWER CORPORATE	1.EFE	779,145	665,640
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,748,190	3,244,981	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	19,391	23,414	010392-FP-8 ..	ALABAMA POWER CORPORATE	1.GFE	3,728,799	3,221,567
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,462,567	1,294,017	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	7,567	9,337	01959L-AB-8 ..	Allina Health System CORPORATE	1.EFE	1,455,000	1,284,680
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,467,318	4,877,034	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	28,285	35,190	06051G-FC-8 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	5,439,033	4,841,845
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,114,417	3,625,770	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	21,286	26,161	06051G-GM-5 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,093,132	3,599,608
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,187,344	1,727,168	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	11,316	12,462	06051G-HS-1 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	2,176,027	1,714,706
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,996,492	5,674,260	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	31,023	40,942	072024-ND-0 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	5,965,469	5,633,318
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,920,110	7,118,977	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	51,321	51,366	110122-DL-9 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	9,868,789	7,067,611
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,376,691	3,376,691	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	18,741	24,364	141781-BX-1 ..	Cargill Inc CORPORATE	1.FFE	3,603,748	3,352,327
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	437,797	377,287	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	2,265	2,722	15189W-AH-3 ..	CENTERPOINT ENERGY RESOURCES C CORP	2.AFE	435,532	374,565
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	119,504	106,750	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	618	770	172967-FX-4 ..	CITIGROUP INC CORPORATE	1.GFE	118,886	105,980
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	503,719	457,901	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	2,606	3,304	202795-JD-3 ..	COMMONWEALTH EDISON CORPORATE	1.FFE	501,113	454,597
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,367,033	7,695,074	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	53,633	55,523	20825C-BG-7 ..	Conocophillips CORPORATE	1.FFE	10,313,400	7,639,550
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	177,684	157,183	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	919	1,134	25468P-CP-9 ..	WALT DISNEY CO CORPORATE	1.GFE	176,764	156,049
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	510,681	432,503	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	2,642	3,121	26442R-AB-7 ..	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	508,039	429,383
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,986,359	1,730,340	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	10,276	12,485	29135L-AB-6 ..	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.OFE	1,976,082	1,717,855
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,017,848	898,021	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	5,266	6,480	29379V-AY-9 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,012,582	891,542
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,244,980	3,816,384	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	21,961	27,537	29379V-BA-0 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	4,223,019	3,788,848
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,155,997	5,969,240	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	37,021	43,070	38141E-C3-1 ..	GOLDMAN SACHS CORPORATE	2.AFE	7,118,976	5,926,169
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,186,241	2,825,228	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	16,484	20,385	38141G-YK-4 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	1.FFE	3,169,758	2,804,843
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,433,559	2,609,277	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	17,763	18,827	437076-BZ-4 ..	Home Depot Inc CORPORATE	1.FFE	3,415,796	2,580,450
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	300,334	257,565	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	1,554	1,858	454889-AQ-9 ..	INDIANA MICH PIWR CO CORPORATE	2.AFE	298,780	255,707
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	407,819	345,598	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	2,110	2,494	455434-BS-8 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.FFE	405,709	343,104
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,378,949	1,575,044	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	8,148	9,950	46625H-HV-5 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	1,566,896	1,368,999
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	812,208	701,546	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	4,202	5,062	46625H-JB-7 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	808,006	696,484
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	237,274	232,352	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	1,228	1,677	478160-AN-4 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	236,047	230,675
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	174,146	187,075	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	901	1,350	478160-AT-1 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	173,245	185,725

STATEMENT AS OF MARCH 31, 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	1,061,552	968,096	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	5,492	6,985	478160-AV-6	JOHNSON & JOHNSON CORPORATE	1.AFE	1,056,060	961,110
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	644,923	598,865	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	3,336	4,321	544435-C3-2 ..	LOS ANGELES CALIF DEPT APTS A CORP	1.DFE	641,587	594,544
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,989,736	7,541,663	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	46,508	54,416	546676-AV-9	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	8,943,228	7,487,247
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	210,354	183,805	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	1,088	1,326	595620-AN-5	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	209,266	182,479
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,395,064	4,885,602	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	31,712	25,275	605417-BZ-6	Mississippi Power CORPORATE	2.AFE	4,860,327	4,363,352
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,961,549	3,449,940	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	20,495	24,893	61744Y-AL-2	MORGAN STANLEY CORP FLOATER	1.GFE	3,941,054	3,425,048
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,225,292	4,415,832	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	27,033	31,862	61747Y-DY-8	MORGAN STANLEY CORPORATE	1.GFE	5,198,259	4,383,970
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,567,781	2,276,009	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	13,284	16,422	61748Z-V9-2	MORGAN STANLEY CORPORATE	1.GFE	2,554,497	2,259,587
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	804,626	721,512	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	4,163	5,206	62952E-AA-5	NYU Hospitals Center CORPORATE ..	1.EFE	800,464	716,306
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	501,015	444,718	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	2,592	3,209	67021C-AJ-6	NSTAR ELECTRIC COMPANY CORPORATE	1.FFE	498,423	441,509
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	510,485	468,461	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	2,641	3,380	69351U-AR-4	PPL Electric Utilities Corp CORPORA	1.EFE	507,844	465,080
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,998,513	1,875,143	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	10,339	13,530	709223-A2-7	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	1,988,174	1,861,613
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	241,770	211,770	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	1,562	1,744	713448-DD-7	PEPSICO INC CORPORATE	1.EFE	240,337	204,026
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	633,037	551,208	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	3,275	3,977	717081-DT-7	PFIZER INC CORP	1.FFE	629,762	547,231
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	67,578	53,733	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	350	388	74727P-AR-2	STATE OF QATAR GOVT FOREIGN	1.GFE	67,228	53,345
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	498,665	452,487	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	2,580	3,265	797440-BM-5	San Diego Gas Electric Engine CORPO	1.FFE	496,085	449,222
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,762,015	11,106,738	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	66,024	80,140	80413T-AC-3	Saudi Arabia GOVT FOREIGN	1.EFE	12,695,991	11,026,598
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,010,736	870,208	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	5,229	6,279	80413T-AF-6	Saudi Arabia GOVT FOREIGN	1.EFE	1,005,507	863,929
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	627,833	527,511	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	3,248	3,806	837004-CF-5	SOUTH CAROLINA ELEC & GAS CO CORPOR	1.FFE	624,585	523,705
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,280,901	998,035	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	6,627	7,201	89417E-AM-1	TRAVELERS COS INC/THE CORPORATE ..	1.FFE	1,274,274	990,834
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,021,274	7,828,634	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	46,671	56,487	914455-UJ-7	UNIV OF MICHIGAN MI CORPORATE MUNI	1.AFE	8,974,603	7,772,147
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,995,944	9,386,986	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	67,731	51,714	91481C-AA-8	UNIV OF PENNSYLVANIA CORP	1.BFE	9,944,230	9,319,255
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	524,999	461,629	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	2,716	3,331	927804-GA-6	Virginia Electric Power CORPORATE ..	1.FFE	522,283	458,298
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,553,936	2,362,050	03/20/2024	06/20/2034	Credit Default Swap - 169219CM	13,213	17,043	92976G-AJ-0	WELLS FARGO BANK NA CORPORATE	2.AFE	2,540,723	2,345,007
000000-00-0	Corporate Bond First to Default ..	2.BZ	92,000,000	1,456,092	1,229,331	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	7,637	8,921	002824-BH-2	ABBOTT LABORATORIES CORPORATE	1.DFE	1,448,455	1,220,411
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,456,752	2,113,953	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	12,885	15,340	00287Y-CB-3	ABBVIE INC CORPORATE	1.GFE	2,443,867	2,098,613
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,930,956	2,649,256	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	15,373	19,224	00440E-AQ-0	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	2,915,583	2,630,032
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,645,211	2,224,380	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	13,874	16,141	00440E-AW-7	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	2,631,337	2,208,239
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,207,297	1,888,197	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	11,577	13,702	02361D-AN-0	AMEREN ILLINOIS CO CORPORATE	1.FFE	2,195,720	1,874,495
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,713,522	3,115,354	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	19,477	22,607	110122-CR-7	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	3,694,045	3,092,748
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	484,528	443,813	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	2,541	3,221	13034V-AB-0	CALIFORNIA INST OF TECHNOLOGY CORPO	1.DFE	481,987	440,593
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,009,355	810,682	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	5,294	5,883	136375-CP-5	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	1,004,061	804,799
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,523,173	3,743,588	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	23,724	27,166	149123-CJ-8	CATERPILLAR INC CORPORATE	1.FFE	4,499,449	3,716,422
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	510,526	450,217	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	3,267	3,267	15189X-AN-8	CENTERPOINT ENERGY CORPORATE	1.FFE	507,849	446,950
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,251,539	13,744,535	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	85,238	99,738	15189X-AT-5	CENTERPOINT ENERGY CORPORATE	1.FFE	16,166,301	13,644,797
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	839,329	735,652	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	4,402	5,338	207597-EH-4	CONNECTICUT LIGHT & PIWR CO CORPORAT	1.EFE	834,927	730,314
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	562,480	431,050	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	2,950	3,128	210518-CY-0	Consumers Energy Company CORPORATE	1.FFE	559,930	427,922
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	68,338	58,547	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	358	425	23338V-AD-8	DTE ELECTRIC CO CORPORATE	1.EFE	67,980	58,122
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	677,559	566,681	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	3,554	4,112	250847-EK-2	DTE Electric Company CORPORATE	1.FFE	674,005	562,568
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	857,845	758,847	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	4,499	5,507	25468P-CP-9	WALT DISNEY CO CORPORATE	1.GFE	853,345	753,341
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	244,042	212,581	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	1,280	1,543	29135L-AB-6	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.OFE	242,762	211,039
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,887,040	4,311,579	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	25,632	31,287	29379V-AY-9	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	4,861,407	4,280,292
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	983,059	853,398	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	5,156	6,193	341081-FG-7	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	977,903	847,205
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,460,624	1,405,994	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	7,661	10,203	353187-BS-5	FRANKLIN CNTY OHIO CORPORATE MUNI	1.OFE	1,452,963	1,395,792

STATEMENT AS OF MARCH 31, 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	238,291	231,192	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	1,250	1,678	414009-KD-1 ..	HARRIS CNTY TEX CULTURAL ED FA CORP	1.OFE	237,041	229,515
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,572,307	1,290,159	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	8,247	9,362	437076-BH-4 ..	Home Depot Inc CORPORATE	1.FFE	1,564,060	1,280,797
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,355,761	1,080,371	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	7,111	7,840	45138L-BD-4 ..	IDAH0 PIWR CO CORPORATE	1.GFE	1,348,650	1,072,531
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,438,958	2,730,401	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	14,321	17,698	454889-AM-8 ..	INDIANA MICH PIWR CO CORPORATE	2.AFE	2,716,081	2,421,259
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,543,369	6,520,020	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	39,564	47,313	46647P-AA-4 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	7,503,804	6,472,707
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	497,595	534,522	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	2,610	3,879	478160-AT-1 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	494,985	530,643
												KENTUCKY UTILITIES COMPANY CORPORAT			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,056,082	967,216	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	5,539	7,019	491674-BG-1 ..	NEW JERSEY ST TPK AUTH CORPORATE MU	1.FFE	1,050,543	960,197
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,805,821	8,989,519	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	51,431	65,233	646139-W3-5 ..	NORTHEN STATES PIWR MINN CORPORATE	1.EFE	9,754,391	8,924,286
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	761,531	592,202	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	3,994	4,297	665772-CL-1 ..	OKlahoma Gas & Elec Co CORPORATE ..	1.EFE	757,537	587,905
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	243,717	207,552	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	1,278	1,506	678858-BP-5 ..	OKlahoma Gas & Elec Co CORPORATE ..	1.GFE	242,438	206,046
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	523,721	433,528	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	2,747	3,146	678858-BQ-3 ..	OKlahoma Gas & Elec Co CORPORATE ..	1.GFE	520,974	430,382
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,161,231	929,923	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	6,091	6,748	713448-DD-7 ..	PEPSICO INC CORPORATE	1.EFE	1,155,141	923,175
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,964,570	2,699,666	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	15,549	19,590	743315-AP-8 ..	PROGRESSIVE CORP OHIO CORPORATE ..	1.FFE	2,949,021	2,680,075
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	620,685	538,169	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	3,255	3,905	842434-CL-4 ..	SOUTHERN CALIF GAS CO CORPORATE ..	1.DFE	617,429	534,263
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,567,909	2,375,146	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	13,468	17,235	87612E-AR-7 ..	TARGET CORP CORPORATE	1.FFE	2,554,441	2,357,911
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,754,125	2,356,018	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	14,445	17,097	89417E-AK-5 ..	TRAVELERS COS INC/THE CORPORATE ..	1.FFE	2,739,680	2,338,921
												UBS AG (LONDON BRANCH) CORP FOREIGN			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,064,960	1,830,519	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	10,831	13,283	902674-A2-6 ..	UNION PACIFIC CORP	1.EFE	2,054,129	1,817,236
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	524,584	438,661	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	2,751	3,183	907818-DT-2 ..	UNION PACIFIC CORP	1.GFE	521,833	435,478
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	326,414	286,995	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	1,712	2,083	907818-EW-4 ..	UNION PACIFIC CORP CORPORATE	1.GFE	324,702	284,913
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,794,763	2,087,815	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	14,658	15,150	907818-FG-8 ..	UNION PACIFIC CORP CORPORATE	1.GFE	2,780,105	2,072,665
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,198,339	1,888,867	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	11,530	13,707	927804-FT-6 ..	Virginia Electric Power CORPORATE ..	2.AFE	2,186,809	1,875,160
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,074,159	947,833	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	5,634	6,878	931142-DK-6 ..	WAL MART STORES INC CORPORATE	1.GFE	1,068,525	940,955
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,633,141	1,372,676	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	8,566	9,961	95709T-AK-6 ..	Westar Energy Inc CORPORATE	1.FFE	1,624,576	1,362,715
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	501,901	420,486	03/20/2024	06/20/2034	Credit Default Swap - 169220CM	2,632	3,051	976656-CJ-5 ..	WISCONSIN ELEC POWER CORPORATE	1.GFE	499,269	417,434
000000-00-0	Corporate Bond First to Default ..	2.BZ	28,000,000	10,037,145	6,734,222	03/20/2024	06/20/2034	Credit Default Swap - 169221CM	49,827	55,724	202795-JS-0 ..	COMMONWEALTH EDISON CORPORATE ..	1.FFE	9,987,319	6,678,498
												KAISER FOUNDATION HOSPITALS CORPORA			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,864,075	4,768,659	03/20/2024	06/20/2034	Credit Default Swap - 169221CM	34,075	39,459	483050-AG-8 ..	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	6,830,000	4,729,200
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,887,343	2,079,045	03/20/2024	06/20/2034	Credit Default Swap - 169221CM	14,333	17,203	709223-ZZ-7 ..	PEPSICO INC CORPORATE	1.DFE	2,873,010	2,061,841
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,186,377	3,063,656	03/20/2024	06/20/2034	Credit Default Swap - 169221CM	20,782	25,351	713448-EW-6 ..	STATE OF QATAR GOVT FOREIGN	1.EFE	4,165,595	3,038,305
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,986,104	5,561,938	03/20/2024	06/20/2034	Credit Default Swap - 169221CM	34,681	46,023	74727P-AR-2 ..	ABB FINANCE USA INC CORPORATE	1.OFE	6,951,423	5,515,915
000000-00-0	Corporate Bond First to Default ..	2.BZ	712,000,000	5,112,706	4,579,630	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	27,543	35,340	00037B-AC-6 ..	AHS HOSPITAL CORP CORPORATE	1.FFE	5,085,163	4,544,290
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,141,648	3,432,944	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	22,312	26,492	001306-AB-5 ..	ABBVIE INC CORPORATE	1.DFE	4,119,336	3,406,452
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,515,230	6,337,879	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	40,486	48,909	00287Y-AW-9 ..	ABBVIE INC CORPORATE	1.GFE	7,474,745	6,288,971
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,026,985	10,532,433	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	64,791	81,277	00287Y-BD-0 ..	ABBVIE INC CORPORATE	1.GFE	11,962,194	10,451,156
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,567,911	2,242,438	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	13,834	17,305	00287Y-CA-5 ..	ABBVIE INC CORPORATE	1.GFE	2,554,078	2,225,134
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,172,811	1,870,231	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	11,705	14,432	00287Y-CB-3 ..	ABBVIE INC CORPORATE	1.GFE	2,161,105	1,855,798
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,582,396	9,317,176	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	62,396	71,899	01959L-AC-6 ..	Allina Health System CORPORATE	1.EFE	11,520,000	9,245,277
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,005,406	3,389,315	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	21,578	26,155	023135-CJ-3 ..	Amazon.com, Inc. CORPORATE	1.DFE	3,983,828	3,363,160
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	998,394	846,578	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	5,379	6,533	02361D-AQ-3 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	993,016	840,045
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,868,183	2,350,019	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	15,451	18,135	02361D-AR-1 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	2,852,732	2,331,884
												ANHEUSER BUSCH COS LLC / ANHEU CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,169,554	5,274,352	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	33,236	40,701	03522A-AJ-9 ..	ASCENSION HEALTH ALLIANCE CORPORATE	1.GFE	6,136,318	5,233,651
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,431,327	4,529,309	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	29,259	34,952	04351L-AB-6 ..	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.BFE	5,402,067	4,494,357
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,021,219	10,848,435	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	70,147	83,716	072863-AF-0 ..	BRISTOL MYERS SQUIBB CO CORPORATE ..	1.DFE	12,951,072	10,764,719
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,794,555	2,006,042	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	15,055	15,480	110122-DL-9 ..	BRISTOL MYERS SQUIBB CO CORPORATE ..	1.FFE	2,779,501	1,990,561
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,448,554	13,519,501	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	93,998	104,328	110122-DX-3 ..	CALIFORNIA ST UNIV REV CORPORATE MU	1.FFE	17,354,556	13,415,173
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,029,791	5,057,776	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	27,096	39,030	13077C-MB-4 ..	CANADIAN NATL RAILWAY NT CORP FOREI	1.DFE	5,002,694	5,018,746
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,286,693	2,687,369	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	17,706	20,738	136375-BZ-4 ..		1.FFE	3,268,987	2,666,631

STATEMENT AS OF MARCH 31, 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	7,571,248	6,082,937	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	40,788	46,941	136375-CP-5 ..	CANADIAN NATL RAILWAY NT CORP FOREIGN	1.FFE	7,530,461	6,035,995
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,482,211	12,194,249	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	78,018	94,101	136375-CV-2 ..	CANADIAN NATL RAILWAY NT CORP FOREIGN	1.FFE	14,404,193	12,100,148
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,757,263	15,049,623	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	101,048	116,136	141781-BJ-2 ..	Cargill Inc CORPORATE	1.FFE	18,656,214	14,933,488
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,331,406	7,452,417	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	50,270	57,509	149123-CF-6 ..	CATERPILLAR INC CORPORATE	1.FFE	9,281,136	7,394,908
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,450,878	2,162,045	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	13,203	16,684	15189X-AN-8 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	2,437,674	2,145,361
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,161,363	3,594,601	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	22,418	27,739	16876B-AA-0 ..	THE CHILDRENS HOSP CORP CORPORATE	1.CFE	4,138,945	3,566,862
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,079,751	9,408,091	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	48,914	72,601	171232-AQ-4 ..	CHUBB CORPORATION CORPORATE	1.FFE	9,030,837	9,335,490
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,454,128	7,038,703	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	50,931	54,317	207597-EL-5 ..	CONNECTICUT LIGHT & PIWR CO CORPORATE	1.EFE	9,403,197	6,984,386
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,151,819	6,249,051	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	43,915	48,223	210518-CY-0 ..	Consumers Energy Company CORPORATE	1.FFE	8,107,904	6,200,828
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,032,037	5,079,941	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	32,496	39,201	23338V-AE-6 ..	DTE ELECTRIC CO CORPORATE	1.EFE	5,999,542	5,040,740
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,416,773	1,046,879	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	7,632	8,079	23338V-AF-3 ..	DTE ELECTRIC CO CORPORATE	1.EFE	1,409,141	1,038,801
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	450,159	324,130	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	2,425	2,501	23338V-AG-1 ..	DTE ELECTRIC CO CORPORATE	1.EFE	447,734	321,629
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,290,630	6,417,389	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	44,663	49,522	23338V-AH-9 ..	DTE ELECTRIC CO CORPORATE	1.EFE	8,245,968	6,367,867
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	28,164,564	21,139,518	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	151,727	163,131	23338V-AJ-5 ..	DTE ELECTRIC CO CORPORATE	1.EFE	28,012,837	20,976,387
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,148,036	1,911,192	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	11,572	14,748	235851-AR-3 ..	DANAHER CORP CORPORATE	1.GFE	2,136,464	1,896,443
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	151,686	111,660	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	817	862	244199-BG-9 ..	DEERE & CO CORPORATE	1.EFE	150,869	110,799
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	822,201	641,192	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	4,429	4,948	247109-BT-7 ..	DELMARVA PIWR & LIGHT CO CORPORATE	1.FFE	817,772	636,244
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,026,683	4,934,510	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	27,080	38,079	253363-WQ-4 ..	DICKINSON TEX INDPT SCH DIST CORPOR	1.AFE	4,999,604	4,896,431
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,677,854	15,720,637	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	100,621	121,314	26443C-AA-1 ..	DUKE UNIVERSITY HLTH SYS Corporate	1.DFE	18,577,233	15,599,323
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	148,062	157,857	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	798	1,218	26443T-AA-4 ..	DUKE ENERGY INDIANA LLC CORPORATE	1.FFE	147,264	156,639
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,985,607	3,315,291	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	21,471	25,584	278062-AF-1 ..	EATON CORPORATION CORPORATE	1.GFE	3,964,136	3,289,707
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,393,383	3,828,239	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	23,668	29,542	29135L-AB-6 ..	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.CFE	4,369,715	3,798,697
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	324,932	323,784	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	1,750	2,499	29270C-J2-2 ..	ENERGY NORTHWEST WASH ELEC REV CORP	1.CFE	323,182	321,286
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,700,967	2,897,112	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	19,938	22,357	29366W-AA-4 ..	ENERGY MISSISSIPPI LLC CORPORATE	1.FFE	3,681,030	2,874,755
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,859,156	13,105,458	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	96,210	101,133	29366W-AB-2 ..	ENERGY MISSISSIPPI LLC CORPORATE	1.FFE	17,762,946	13,004,325
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	564,053	496,065	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	3,039	3,828	29379V-AG-8 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	561,015	492,237
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	390,405	356,840	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	2,103	2,754	29379V-AT-0 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	388,302	354,086
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,637,212	1,290,357	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	8,820	9,958	29379V-BY-8 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,628,392	1,280,400
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,344,236	6,267,347	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	39,565	48,364	30231G-AW-2 ..	EXXON MOBIL CORPORATION CORPORATE	1.DFE	7,304,671	6,218,982
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,967,516	2,427,743	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	15,986	18,735	341081-FP-7 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.DFE	2,951,530	2,409,009
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	706,644	577,466	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	3,807	4,456	341081-FQ-5 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.DFE	702,837	573,010
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,921,412	3,934,731	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	21,125	30,364	343136-SK-9 ..	FLORIDA ST TPK AUTH CORPORATE MUNI	1.CFE	3,900,286	3,904,367
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	682,198	684,429	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	4,806	5,282	37310P-AC-5 ..	GEORGETOWN UNIVERSITY CORPORATE	1.GFE	887,392	679,147
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,578,981	2,232,354	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	13,893	17,227	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	2,565,088	2,215,128
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,977,356	12,603,308	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	86,073	97,258	38141G-ZN-7 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	1.FFE	15,891,284	12,506,050
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	113,635	86,315	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	612	666	437076-BP-6 ..	Home Depot Inc CORPORATE	1.FFE	113,024	85,649
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,849,425	12,374,055	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	79,996	95,489	437076-BS-0 ..	Home Depot Inc CORPORATE	1.FFE	14,769,429	12,278,566
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,398,349	1,387,902	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	7,533	10,710	45204F-CY-9 ..	ILLINOIS FIN AUTH ED REV MUNI	1.CFE	1,390,816	1,377,192
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,743,391	2,124,535	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	14,779	16,395	455170-AA-8 ..	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	2,728,612	2,108,140
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,481,066	1,203,979	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	7,979	9,291	455434-BT-6 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.FFE	1,473,087	1,194,688
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,010,833	1,536,159	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	10,833	11,854	458340-AA-7 ..	INTERGRIS BAPTIST OG CORPORATE	1.GFE	2,000,000	1,524,304
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,028,183	7,113,829	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	48,636	54,896	46647P-AL-0 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	8,979,547	7,058,932
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,971,355	4,110,030	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	26,781	31,717	46647P-AN-6 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	4,944,574	4,078,313

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SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description						Description					Description		
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	603,245	498,708	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	3,250	3,848	478111-AC-1 ..	JOHNS HOPKINS HEALTH SYSTEM CO CORP	1.DFE	599,996	494,860
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	637,412	472,588	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	3,434	3,647	478115-AB-4 ..	JOHNS HOPKINS UNIVERSITY CORP SINKI	1.OFE	633,978	468,941
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,337,419	1,198,132	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	7,205	9,246	478160-BU-7 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	1,330,214	1,188,886
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,111,481	805,932	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	5,988	6,219	485134-BG-8 ..	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	1,105,493	799,713
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,266,882	6,696,265	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	49,922	51,674	539830-BN-8 ..	LOCKHEED MARTIN CORP CORPORATE	1.GFE	9,216,960	6,644,591
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,500,871	9,898,840	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	67,344	76,388	539830-BQ-1 ..	LOCKHEED MARTIN CORP CORPORATE	1.GFE	12,433,527	9,822,452
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,907,971	5,769,936	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	37,214	44,526	544495-VY-7 ..	LOS ANGELES CALIF CORPORATE MUNI FR	1.DFE	6,870,757	5,725,410
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,029,795	5,044,123	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	27,096	38,925	564096-XF-7 ..	MANOR TEX INDPRT SCH DIST CORPORATE	1.AFE	5,002,699	5,005,198
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,348,256	15,244,271	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	104,232	117,638	571676-AF-2 ..	MARS INC CORPORATE	1.EFE	19,244,023	15,126,633
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	293,826	293,585	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	1,583	2,266	574218-WA-7 ..	MARYLAND ST HLTH & HGR EDUCNL CORP	1.DFE	292,244	291,320
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,221,902	1,218,953	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	6,583	9,407	57582R-EG-7 ..	MASSACHUSETTS ST CORPORATE MUNI	1.BFE	1,215,319	1,209,547
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,049,453	20,352,126	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	134,945	157,055	58933Y-AW-5 ..	Merck & Co Inc CORPORATE	1.EFE	24,914,507	20,195,071
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	854,635	794,966	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	4,604	6,135	59023V-AA-8 ..	MERRILL LYNCH & CO INC CORPORATE ..	2.AFE	850,031	788,831
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,465,936	1,168,696	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	7,897	9,019	592189-AA-2 ..	METROPOLITAN MUSEUM OF ART CORPORAT	1.AFE	1,458,038	1,159,677
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,004,229	855,180	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	5,410	6,599	595620-AP-0 ..	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	998,819	848,581
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,874,745	11,558,420	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	74,745	89,195	60636A-MQ-3 ..	MISSOURI ST HEALTH & EDL FACS CORPO	1.BFE	13,800,000	11,469,225
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,545,973	2,156,476	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	13,716	16,641	60636A-MS-9 ..	MISSOURI ST HEALTH & EDL FACS CORPO	1.BFE	2,532,257	2,139,834
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,948,444	10,357,884	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	69,755	79,930	60636A-PP-2 ..	MISSOURI ST HEALTH & EDL FACS CORPO	1.BFE	12,878,688	10,277,954
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,090,566	1,767,226	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	11,262	13,637	61747Y-DY-8 ..	MORGAN STANLEY CORPORATE	1.GFE	2,079,304	1,753,588
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	397,908	398,537	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	2,144	3,075	64971W-BK-5 ..	NEW YORK CITY TRANSITIONAL FIN CORP	1.AFE	395,764	395,462
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,016,841	5,038,483	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	27,027	38,881	64972G-EU-4 ..	NEW YORK CITY MUNICIPAL WATER CORPO	1.BFE	4,989,815	4,999,602
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	178,299	175,006	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	961	1,351	64990F-MT-8 ..	NEW YORK ST DORM AUTH ST PERS CORPO	1.BFE	177,339	173,655
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,072,361	4,201,543	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	27,326	32,423	654106-AE-3 ..	NIKE INC CORPORATE	1.EFE	5,045,035	4,169,120
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,522,843	11,913,678	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	56,688	91,936	66285W-FB-7 ..	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.DFE	10,466,155	11,821,742
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,995,003	3,163,453	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	21,522	24,412	665772-CP-2 ..	NORTHERN STATES PIWR MINN CORPORATE	1.EFE	3,973,481	3,139,041
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,037,914	5,982,759	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	37,914	46,168	668444-AN-2 ..	NORTHWESTERN UNIVERSITY CORPORATE	1.BFE	7,000,000	5,936,591
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,806,912	10,123,965	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	68,993	78,125	668444-AQ-5 ..	NORTHWESTERN UNIVERSITY CORPORATE	1.BFE	12,737,919	10,045,840
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,559,532	3,558,260	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	19,176	27,459	709224-XN-4 ..	PENNSYLVANIA ST TURNPIKE COMM CORP	1.FFE	3,540,356	3,530,801
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,385,617	1,923,552	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	12,852	14,844	713448-DP-0 ..	PEPSICO INC CORPORATE	1.EFE	2,372,765	1,908,708
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,054,930	1,620,846	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	11,070	12,508	713448-EP-9 ..	PEPSICO INC CORPORATE	1.EFE	2,043,860	1,608,338
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,762,861	3,104,809	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	20,271	23,959	713448-EV-6 ..	PEPSICO INC CORPORATE	1.EFE	3,742,590	3,080,850
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,982,878	4,031,870	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	21,456	31,113	717901-AN-2 ..	PHILADELPHIA PA AUTH FOR INDL CORPO	1.OFE	3,961,422	4,000,757
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,998,487	1,694,298	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	10,766	13,075	73358W-X9-0 ..	PORT AUTH N Y & N J CORPORATE MUNI	1.DFE	1,987,721	1,681,223
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,292,771	4,384,142	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	28,513	33,832	740816-AN-3 ..	PRESIDENT & FELLOWS OF HARVARD Corp	1.AFE	5,264,258	4,350,310
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,047,557	1,572,794	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	11,031	12,137	743756-AC-2 ..	PROVIDENCE ST JOSEPH HEALTH CORPORA	1.FFE	2,036,527	1,560,657
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,015,321	844,176	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	5,470	6,514	744448-CK-5 ..	PUBLIC SERVICE CO COLO CORPORATE ..	1.EFE	1,009,852	837,661

STATEMENT AS OF MARCH 31, 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						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,777,444	1,928,913	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	9,575	14,885	744560-AR-7 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,767,869	1,914,027
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,909,691	1,619,774	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	10,288	12,500	744560-BA-3 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,899,403	1,607,275
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,928,342	1,655,112	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	10,388	12,772	744560-BB-1 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,917,954	1,642,340
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,195,691	7,375,466	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	49,539	56,915	744560-BF-2 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	9,146,152	7,318,550
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,922,459	3,241,680	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	21,131	25,016	744560-BQ-8 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	3,901,328	3,216,664
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,388,442	3,856,906	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	29,028	29,763	744560-CA-2 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	5,359,413	3,827,143
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,022,650	2,239,586	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	16,283	17,283	744560-CG-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	3,006,367	2,222,303
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,746,741	1,453,317	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	9,410	11,215	745332-CG-9 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	1,737,331	1,442,102
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,526,085	1,257,411	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	8,221	9,703	78349A-AB-9 ..	RIWJ BARNABAS HEALTH INC CORPORATE	1.DFE	1,517,864	1,247,708
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	590,411	544,948	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	3,181	4,205	796253-T9-3 ..	SAN ANTONIO TX ELEC & GAS CORPORATE	1.DFE	587,230	540,743
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,647,954	4,648,692	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	25,039	35,873	797440-BJ-2 ..	San Diego Gas Electric Engine CORPO	1.FFE	4,622,915	4,612,819
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,686,067	1,402,297	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	9,083	10,821	797440-BP-8 ..	San Diego Gas Electric Engine CORPO	1.FFE	1,676,984	1,391,475
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	811,571	722,956	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	4,372	5,579	80413T-AL-3 ..	Saudi Arabia GOVT FOREIGN	1.EFE	807,199	717,377
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	726,671	727,070	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	3,915	5,611	812643-LB-8 ..	SEATTLE WASH MUN LT & PWR REV CORPO	1.OFE	722,757	721,459
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,959,061	2,753,633	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	15,941	21,249	82620K-AF-0 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	2,943,120	2,732,384
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,415,131	3,871,414	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	23,785	29,875	82620K-BF-9 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	4,391,346	3,841,539
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,675,103	1,452,875	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	9,024	11,212	842434-CL-4 ..	SOUTHERN CALIF GAS CO CORPORATE	1.DFE	1,666,079	1,441,663
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,761,613	2,266,472	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	14,877	17,490	85434V-AA-6 ..	STANFORD HEALTH CARE CORPORATE	1.DFE	2,746,736	2,248,982
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	834,476	698,316	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	4,495	5,389	85440K-AA-2 ..	STANFORD UNIVERSITY CORPORATE	1.AFE	829,981	692,927
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	991,736	934,468	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	5,343	7,211	857004-AD-7 ..	STATE GRID OVERSEAS INVESTMENT GOVT	1.EFE	986,393	927,257
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,327,155	990,917	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	7,150	7,647	875127-BG-6 ..	Tampa Electric CORPORATE	1.GFE	1,320,006	983,270
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	296,163	295,356	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	1,595	2,279	882723-ZL-6 ..	TEXAS STATE OF CORPORATE MUNI	1.AFE	294,568	293,077
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,649,233	4,799,737	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	30,433	37,039	883556-BY-7 ..	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	5,618,800	4,762,698
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,423,532	1,138,196	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	7,669	8,783	88579Y-BD-2 ..	3M CO CORPORATE	1.GFE	1,415,863	1,129,412
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,852,705	5,864,031	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	36,917	45,252	89417E-AK-5 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	6,815,789	5,818,780
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	22,148,601	19,063,963	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	119,318	147,114	898380-AA-1 ..	BOSTON UNIVERSITY CORPORATE	1.DFE	22,029,283	18,916,849
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	926,371	774,235	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	4,991	5,975	907818-DU-9 ..	UNION PACIFIC CORP CORPORATE	1.GFE	921,380	768,261
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,051,656	1,676,210	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	11,053	12,935	907818-EJ-3 ..	UNION PACIFIC CORP CORPORATE	1.GFE	2,040,603	1,663,275
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,249,616	4,515,856	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	28,281	34,848	91324P-BW-1 ..	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	5,221,335	4,481,008
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,134,345	3,264,255	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	22,272	25,190	91324P-DU-3 ..	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	4,112,073	3,239,065
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,143,966	4,156,149	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	22,324	32,072	914026-SD-2 ..	UNIVERSITY ALA GEN REV CORPORATE MU	1.OFE	4,121,642	4,124,077
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	32,747,883	27,767,924	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	176,418	214,281	91412N-BC-3 ..	UNIVERSITY OF CHICAGO CORPORATE	1.OFE	32,571,465	27,553,643
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,779,852	7,730,127	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	47,298	59,652	914460-WT-3 ..	UNIVERSITY OF MINNESOTA CORPORATE M	1.OFE	8,732,553	7,670,475
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,214,809	3,610,865	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	22,706	27,865	927804-FR-0 ..	Virginia Electric Power CORPORATE	1.FFE	4,192,103	3,583,001
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	67,044	57,624	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	361	445	927804-FT-6 ..	Virginia Electric Power CORPORATE	2.AFE	66,683	57,180
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,321,344	4,912,141	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	34,054	37,906	927804-FW-9 ..	Virginia Electric Power CORPORATE	2.AFE	6,287,290	4,874,235
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,470,347	1,236,242	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	7,921	9,540	95709T-AK-6 ..	Westar Energy Inc CORPORATE	1.FFE	1,462,426	1,226,702
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,277,798	1,010,593	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	6,884	7,799	96926G-AC-7 ..	RICE UNIV CORPORATE	1.AFE	1,270,915	1,002,794
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,120,991	1,741,900	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	11,426	13,442	97068L-AA-6 ..	WILLIS-KNIGHTON MEDICAL CENTER CORP	1.FFE	2,109,565	1,728,458
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,340,589	2,731,489	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	17,996	21,079	976656-CG-1 ..	WISCONSIN ELEC POWER CORPORATE	1.GFE	3,322,592	2,710,411

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SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,896,216	2,456,670	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	15,602	18,958	976843-BH-4 ..	WISCONSIN PUBLIC SERVICE CORPORATE	1.FFE	2,880,614	2,437,713
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,523,504	1,381,591	03/20/2024	06/20/2034	Credit Default Swap - 169222CM	8,207	10,662	976843-BJ-0 ..	WISCONSIN PUBLIC SERVICE CORPORATE	1.FFE	1,515,297	1,370,929
000000-00-0	Corporate Bond First to Default ..	2.BZ	1,163,900,000	3,762,189	2,833,026	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	79,257	73,479	00115A-AJ-8 ..	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	3,682,932	2,759,548
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,712,929	1,335,998	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	36,086	34,651	00115A-AL-3 ..	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	1,676,843	1,301,347
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,494,923	14,378,026	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	347,495	372,916	00287Y-AS-8 ..	ABBVIE INC CORPORATE	1.GFE	16,147,428	14,005,110
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,363,430	7,917,426	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	197,257	205,351	00287Y-AW-9 ..	ABBVIE INC CORPORATE	1.GFE	9,166,172	7,712,075
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,157,973	4,451,432	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	108,662	115,455	00287Y-CB-3 ..	ABBVIE INC CORPORATE	1.GFE	5,049,311	4,335,977
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	876,285	716,365	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	18,460	18,580	00287Y-CZ-0 ..	ABBVIE INC CORPORATE	1.GFE	857,825	697,785
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,091,611	4,846,660	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	128,331	125,706	00287Y-DB-2 ..	ABBVIE INC CORPORATE	1.GFE	5,963,281	4,720,955
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,421,003	1,753,779	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	51,003	45,487	00388W-AK-7 ..	ABU DHABI NATIONAL ENERGY CO GOVT F	1.DFE	2,370,000	1,708,292
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,392,325	8,791,599	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	197,866	228,024	00440E-AH-0 ..	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	9,194,459	8,563,575
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,913,246	4,454,202	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	103,506	115,527	00440E-AQ-0 ..	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	4,809,740	4,338,676
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,746,296	5,488,884	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	163,189	142,363	007589-AC-8 ..	ADVOCATE HEALTH AND HOSPITALS CORPO	1.OFE	7,583,106	5,346,521
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,109,328	3,443,060	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	107,637	89,301	009158-BA-3 ..	AIR PRODS & CHEMS INC CORPORATE	1.FFE	5,001,691	3,353,759
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,938,639	1,729,559	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	40,841	44,859	009279-AC-8 ..	AIRBUS SE CORP FOREIGN	1.FFE	1,897,798	1,684,700
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,483,089	1,848,162	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	52,311	47,935	010392-FT-0 ..	ALABAMA POWER CORPORATE	1.EFE	2,430,778	1,800,227
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,020,226	9,796,144	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	211,094	254,078	01179R-EQ-2 ..	ALASKA ST MUNI BOND BANK AUTH CORPO	1.EFE	9,809,132	9,542,066
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	982,334	894,572	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	20,695	23,202	025816-BF-5 ..	AMERICAN EXPRESS CO CORP	1.FFE	961,639	871,369
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,676,448	11,722,926	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	288,119	304,052	03522A-AJ-9 ..	ANHEUSER-BUSCH COS LLC / ANHEU CORP	1.GFE	13,388,330	11,418,874
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	180,472	162,549	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	3,802	4,216	03523T-BJ-6 ..	ANHEUSER-BUSCH COS INC CORPORATE ..	1.GFE	176,670	158,333
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,866,060	2,884,826	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	81,445	74,822	037833-DZ-0 ..	APPLE INC CORPORATE	1.BFE	3,784,615	2,810,003
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,852,116	8,764,541	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	207,552	227,322	055451-AV-0 ..	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	9,644,564	8,537,219
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	402,690	355,870	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	11,289	10,444	059165-EH-9 ..	BALTIMORE GAS & ELEC CO CORPORATE ..	1.GFE	524,581	392,246
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,170,491	818,652	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	24,658	21,233	059165-EL-0 ..	BALTIMORE GAS & ELEC CO CORPORATE ..	1.FFE	1,145,833	797,419
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,552,239	15,484,155	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	411,902	401,605	06051G-HS-1 ..	BANK OF AMERICA CORP CORP FLOATER ..	1.GFE	19,140,337	15,082,550
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,805,032	8,445,639	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	227,627	219,051	06051G-JA-8 ..	BANK OF AMERICA CORP CORP FLOATER ..	1.GFE	10,577,405	8,226,589
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,086,080	2,466,072	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	86,080	63,961	066836-AC-1 ..	BAPTIST HEALTH SOUTH FLORIDA O CORP ..	1.EFE	4,000,000	2,402,111
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,975,923	5,074,120	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	146,960	131,605	072722-AE-1 ..	BAYCARE HEALTH SYSTEM CORPORATE ..	1.OFE	6,828,963	4,942,514
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,150,794	6,635,907	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	213,844	172,112	085209-AH-7 ..	Government of Bermuda GOVT FOREIGN ..	1.FFE	9,936,950	6,463,794
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,388,011	12,239,026	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	324,176	317,438	09659D-AB-2 ..	STANFORD UNIVERSITY CORPORATE	1.AFE	15,063,836	11,921,589
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,723,048	9,563,372	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	289,100	248,041	10373Q-BG-4 ..	BP CAPITAL MARKETS PLC CORPORATE ..	1.EFE	13,433,948	9,315,331
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,587,706	1,335,913	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	33,448	34,649	110122-CR-7 ..	BRISTOL MYERS SQUIBB CO CORPORATE ..	1.FFE	1,554,258	1,301,264
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	522,372	496,137	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	11,005	12,868	141781-BF-0 ..	Cargill Inc CORPORATE	1.FFE	511,368	483,269
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,111,530	4,778,688	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	107,683	123,943	141781-BX-1 ..	Cargill Inc CORPORATE	1.FFE	5,003,847	4,654,746
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,623,276	8,658,543	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	223,798	224,573	149123-CB-5 ..	CATERPILLAR INC CORP	1.FFE	10,399,478	8,433,970
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,315,139	18,653,322	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	427,974	463,802	149123-CD-1 ..	CATERPILLAR INC CORPORATE	1.FFE	19,887,165	18,169,519
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,158,070	2,528,828	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	66,530	65,589	149123-CF-6 ..	CATERPILLAR INC CORPORATE	1.FFE	3,091,540	2,463,239
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,472,798	2,052,674	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	52,094	53,239	149123-CJ-8 ..	CATERPILLAR INC CORPORATE	1.FFE	2,420,704	1,999,435
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	262,390	231,798	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	5,528	6,012	14916R-AD-6 ..	Catholic Health Initiatives CORP ..	1.GFE	256,863	225,786
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,195,205	831,400	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	25,179	21,564	15189W-AJ-9 ..	CENTERPOINT ENERGY RESOURCES C CORP	2.AFE	1,170,026	809,837
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,520,054	3,728,564	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	116,290	96,706	15189X-AH-8 ..	CENTERPOINT ENERGY RESOURCES C CORP	1.FFE	5,403,764	3,631,858
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,131,641	9,350,683	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	276,641	242,524	160853-VC-8 ..	CHUBB CORPORATION CORPORATE	1.DFE	12,855,000	9,108,159
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,332,957	1,435,320	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	30,238	34,572	171232-AS-0 ..	CHUBB CORPORATION CORPORATE	1.FFE	1,405,082	1,298,385
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,578,155	4,142,275	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	96,447	107,436	172967-EW-7 ..	CITIGROUP INC CORPORATE	1.GFE	4,481,708	4,034,839
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,540,264	11,154,161	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	306,316	289,300	172967-MD-0 ..	CITIGROUP INC CORPORATE	1.GFE	14,233,947	10,864,861
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,555,714	4,650,857	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	95,974	120,627	18085P-QK-3 ..	CLARK CO NV ARPT REV CORP MUNI	1.EFE	4,459,740	4,530,230
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,512,121	3,932,584	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	116,123	101,998	191216-CX-6 ..	COCA COLA CO CORPORATE	1.EFE	5,395,999	3,830,586
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,960,779	7,975,736	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	230,908	206,863	191216-DL-1 ..	COCA COLA CO CORPORATE	1.EFE	10,729,871	7,768,873
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,262,416	1,109,603	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	26,595	28,779	20030N-BB-6 ..	COMCAST CORP CORPORATE	1.GFE	1,235,821	1,080,824

STATEMENT AS OF MARCH 31, 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	1,575,546	1,381,274	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	33,192	35,825	20030N-BQ-3 ..	COMCAST CORP CORPORATE	1.GFE	1,542,355	1,345,449
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,026,220	1,612,897	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	42,686	41,833	20030N-CG-4 ..	COMCAST CORP CORPORATE	1.GFE	1,983,534	1,571,064
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,632,435	4,204,503	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	118,657	109,050	207597-EL-5 ..	CONNECTICUT LIGHT & POWER CO CORPORAT	1.EFE	5,513,778	4,095,453
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,581,057	10,781,702	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	265,042	279,640	20826F-AR-7 ..	CONOCOPHILLIPS CO CORPORATE	1.FFE	12,316,015	10,502,062
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,613,791	2,026,626	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	55,064	52,564	210518-DB-9 ..	Consumers Energy Company CORPORATE	1.EFE	2,558,727	1,974,062
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,216,601	5,135,843	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	152,030	133,206	210518-DD-5 ..	Consumers Energy Company CORPORATE	1.EFE	7,064,571	5,002,637
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,923,030	2,575,806	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	61,579	66,807	23338V-AA-4 ..	DTE ELECTRIC CO CORPORATE	1.FFE	2,861,452	2,508,999
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,462,138	3,221,394	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	94,003	83,552	23338V-AG-1 ..	DTE ELECTRIC CO CORPORATE	1.EFE	4,368,135	3,137,843
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,213,890	14,464,295	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	341,574	375,154	235851-AR-3 ..	DANAHER CORP CORPORATE	1.GFE	15,872,316	14,089,141
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,142,937	2,880,389	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	66,212	74,707	244199-BF-1 ..	DEERE & CO CORPORATE	1.FFE	3,076,726	2,805,682
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,146,964	3,823,484	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	108,430	99,168	244199-BK-0 ..	DEERE & CO CORPORATE	1.EFE	5,038,534	3,724,316
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,466,375	7,101,919	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	178,359	184,199	250847-EK-2 ..	DTE Electric Company CORPORATE	1.FFE	8,288,016	6,917,720
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,064,560	2,843,235	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	64,560	73,744	254845-JZ-4 ..	DISTRICT COLUMBIA WATER&SEWER AUTH CORPOR	1.BFE	3,000,000	2,769,491
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,848,797	4,154,664	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	102,148	107,758	263901-AA-8 ..	DUKE ENERGY INDIANA INC CORPORATE	1.FFE	4,746,648	4,046,907
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,815,082	16,158,821	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	312,106	419,104	26882P-AR-3 ..	ERAC USA FINANCE COMPANY 144A	1.GFE	14,502,976	15,739,717
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,514,580	2,196,913	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	52,974	56,980	29135L-AB-6 ..	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.OFE	2,461,606	2,139,933
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,138,797	9,390,196	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	297,859	243,549	29248H-AC-7 ..	EMPOWER FINANCE 2020 LP CORPORATE	1.FFE	13,840,938	9,146,647
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,134,378	3,110,780	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	87,098	80,683	29364W-BJ-6 ..	ENERGY LOUISIANA LLC CORPORATE	1.FFE	4,047,280	3,030,097
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,278,897	3,122,899	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	90,143	80,997	29736R-AG-5 ..	ESTEE LAUDER COMPANIES INC. CORPORA	1.FFE	4,188,755	3,041,901
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	823,544	704,831	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	17,349	18,281	30251B-AC-2 ..	FMR LLC CORPORATE	1.EFE	806,195	686,550
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,654,756	1,590,935	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	34,860	41,263	303823-MW-5 ..	FAIRFAX CO VA IDA REV REF CORPORATE	1.OFE	1,619,896	1,549,671
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,377,072	2,408,681	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	71,144	62,473	341081-FX-0 ..	FLORIDA POWER & LIGHT CORPORATE	1.OFE	3,305,928	2,346,208
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	247,285	247,254	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	5,209	6,413	349460-4Y-8 ..	FORT WORTH TEX INDPT SCH DIST CORPO	1.AFE	242,075	240,841
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,591,682	10,534,310	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	265,266	273,223	38141E-C3-1 ..	GOLDMAN SACHS CORPORATE	2.AFE	12,326,416	10,261,086
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,745,949	2,745,949	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	66,347	71,220	38141G-GM-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	3,083,018	2,674,728
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,376,806	14,213,189	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	345,006	368,641	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	16,031,800	13,844,548
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,035,373	10,748,921	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	295,680	278,790	384802-AD-6 ..	W W GRAINGER INC CORPORATE	1.EFE	13,739,693	10,470,131
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,852,191	13,606,043	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	312,888	352,894	392274-2F-2 ..	GREATER ORLANDO FL AVIATION AU CORP	1.OFE	14,539,303	13,253,149
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,693,545	6,129,255	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	141,011	158,972	392274-X7-6 ..	GREATER ORLANDO FL AVIATION AU CORP	1.EFE	6,552,533	5,970,283
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,600,448	3,229,186	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	83,754	83,754	404201-AD-9 ..	HSBC BANK USA MONEY MARKET	1.FFE	3,524,598	3,145,432
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,999,820	4,480,322	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	105,330	116,204	437076-BA-9 ..	Home Depot Inc CORPORATE	1.FFE	4,894,490	4,364,118
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,521,950	3,446,473	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	95,263	89,390	437076-BZ-4 ..	Home Depot Inc CORPORATE	1.FFE	4,426,687	3,357,084
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,034,211	991,522	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	21,787	25,717	45204E-A3-2 ..	ILLINOIS ST FIN AUTH REVENUE CORPOR	1.OFE	1,012,423	965,805
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,342,704	3,342,704	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	78,383	86,698	452308-AQ-2 ..	Illinois Tool Wks Inc CORPORATE	1.EFE	3,642,327	3,256,006
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,475,348	3,756,174	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	115,348	97,422	455168-GH-1 ..	INDIANA UNIV CORPORATE MUNI TAXABLE	1.AFE	5,360,000	3,658,752
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,123,575	915,786	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	23,670	23,752	455434-BT-6 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.FFE	1,099,905	892,034
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,012,374	9,692,566	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	210,928	251,392	4581X0-CE-6 ..	INTER-AMERICAN DEVEL BANK GOVT FORE	1.AFE	9,801,446	9,441,175
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,079,632	1,912,241	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	43,811	49,597	462466-FZ-1 ..	IOWA FIN AUTH HEALTH FACS CORPORATE	1.EFE	2,035,821	1,862,644
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,645,547	2,383,124	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	55,733	61,810	46625H-JM-3 ..	JP MORGAN CHASE & CO CORPORATE	1.GFE	2,589,814	2,321,314
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,692,872	2,453,613	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	63,638	63,638	46625H-JU-5 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	2,636,142	2,389,975
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,312,795	4,875,882	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	132,990	126,463	46625H-LL-2 ..	JP MORGAN CHASE & CO CORPORATE	1.GFE	6,179,804	4,749,419
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,641,285	8,407,067	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	224,177	218,050	46647P-AL-0 ..	JP MORGAN CHASE & CO CORP FLOATER	1.FFE	10,417,108	8,189,016
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,322,802	10,770,401	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	322,802	279,347	46647P-BN-5 ..	JP MORGAN CHASE & CO CORP FLOATER	1.EFE	15,000,000	10,491,054
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,444,960	3,220,245	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	93,641	83,522	46647P-CE-4 ..	JP MORGAN CHASE & CO CORP FLOATER	1.EFE	4,351,319	3,136,723

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,311,012	15,434,198	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	343,620	400,310	478160-BA-1	JOHNSON & JOHNSON CORPORATE	1.AFE	15,967,391	15,033,889
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,208,379	4,297,219	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	109,724	111,455	478160-BV-5	JOHNSON & JOHNSON CORPORATE	1.AFE	5,098,655	4,185,764
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,032,710	1,477,813	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	42,823	38,329	485134-B5-8	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	1,989,888	1,439,483
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,376,628	10,416,058	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	302,869	270,156	539830-BN-8	LOCKHEED MARTIN CORP CORPORATE	1.GFE	14,073,759	10,145,901
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,433,568	3,037,121	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	72,334	78,772	546676-AU-1	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	3,361,234	2,958,349
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,308,663	16,726,203	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	427,838	433,820	546676-AX-5	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	19,880,825	16,292,383
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,804,874	3,414,077	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	101,223	88,549	55276V-AK-8	MDGH GMTN BV CORP FOREIGN	1.CFE	4,703,650	3,325,528
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,356,035	7,694,800	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	176,035	199,576	575718-AB-7	MASS INSTITUTE OF TECH CORPORATE	1.AFE	8,180,000	7,495,224
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,239,469	14,263,499	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	405,313	369,946	576360-AL-8	Mastercard Inc CORPORATE	1.DFE	18,834,156	13,893,554
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,502,253	4,632,892	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	136,981	120,161	576360-AQ-7	Mastercard Inc CORPORATE	1.DFE	6,365,271	4,512,731
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	393,313	348,634	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	8,286	9,042	586054-AB-4	MEMORIAL SLOAN-KETTERING CANCER CORP	1.DFE	385,028	339,592
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,443,789	8,496,119	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	198,950	220,360	589331-AS-6	MERCK AND CO CORPORATE	1.EFE	9,244,839	8,275,759
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,665,138	3,083,719	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	98,279	79,981	58933V-BG-9	Merck & Co Inc CORPORATE	1.EFE	4,566,859	3,003,738
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	972,853	856,134	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	20,495	22,205	59156R-BN-7	METLIFE INC CORPORATE	1.GFE	952,358	833,929
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,569,123	2,141,839	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	54,123	55,552	59447T-XX-6	MICHIGAN STATE FINANCE AUTHORI CORP	1.DFE	2,515,000	2,086,287
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,490,671	4,080,591	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	115,671	105,836	597861-AA-1	MIDMICHIGAN HEALTH CORPORATE	1.EFE	5,375,000	3,974,755
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,949,503	5,734,570	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	146,404	148,735	60636A-VL-4	MISSOURI ST HEALTH & EDL FACS CORPO	1.BFE	6,803,100	5,585,835
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	39,695,363	27,150,647	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	836,253	704,194	617446-BY-8	MORGAN STANLEY CORP FLOATER	1.EFE	38,859,110	26,446,453
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,248,101	3,600,562	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	89,494	93,386	61747Y-DY-8	MORGAN STANLEY CORPORATE	1.GFE	4,158,607	3,507,176
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	33,933,547	30,166,071	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	714,870	782,403	61748Z-V9-2	MORGAN STANLEY CORPORATE	1.GFE	33,218,677	29,383,668
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,350,858	2,114,216	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	49,525	54,835	62952E-AA-5	NYU Hospitals Center CORPORATE	1.EFE	2,301,333	2,059,381
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	233,843	212,295	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	4,926	5,506	62952E-AB-3	NYU Hospitals Center CORP	1.EFE	228,917	206,789
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,359,964	3,635,864	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	91,850	94,302	64106Z-AY-0	NESTLE HLDGS INC. CORPORATE	1.DFE	4,268,113	3,541,562
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,683,442	9,686,792	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	246,132	251,242	64932Z-AC-8	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	11,437,309	9,435,550
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,329,338	1,336,937	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	28,005	34,676	64972G-DJ-0	NEW YORK CITY MUNICIPAL WATER CORP	1.BFE	1,301,333	1,302,262
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,662,556	6,079,683	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	140,359	157,686	65821D-WM-9	NORTH CAROLINA MED CARE COMMN CORPO	1.DFE	6,522,198	5,921,997
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,008,642	5,411,461	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	126,583	140,355	665772-CE-7	NORTHERN STATES PIWR MINN CORPORATE	1.FFE	5,882,059	5,271,107
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,632,907	5,173,361	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	139,734	134,179	665772-CL-1	NORTHERN STATES PIWR MINN CORPORATE	1.EFE	6,493,173	5,039,182
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,329,148	9,538,283	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	238,668	247,390	665772-CN-7	NORTHERN STATES PIWR MINN CORPORATE	1.EFE	11,090,480	9,290,893
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,191,198	3,559,995	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	109,362	92,334	665772-CU-1	NORTHERN STATES PIWR MINN CORPORATE	1.EFE	5,081,836	3,467,661
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,592,710	6,762,151	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	202,087	175,387	66988A-AH-7	NOVANT HEALTH INC CORPORATE	1.DFE	9,390,622	6,586,764
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	597,575	506,097	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	12,589	13,126	678858-BN-0	Oklahoma Gas & Elec Co CORPORATE	1.GFE	584,986	492,970
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,772,611	7,050,184	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	163,744	182,857	68233J-AS-3	Oncor Electric Delivery Co CORPORAT	1.FFE	7,608,867	6,867,327
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,918,187	2,874,689	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	82,544	74,559	686514-AH-3	ORLANDO HEALTH OBLIGATED GROUP CORP	1.EFE	3,835,643	2,800,130
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,540,614	7,211,255	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	222,057	187,035	693304-BA-4	PECO ENERGYCO 1ST MTG CORPORATE ...	1.EFE	10,318,558	7,024,220
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,415,294	5,204,896	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	135,149	134,997	69351U-AT-0	PPL Electric Utilities Corp CORPORA	1.EFE	6,280,145	5,069,899
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,812,891	1,302,211	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	38,192	33,775	69351U-AV-5	PPL Electric Utilities Corp CORPORA	1.EFE	1,774,700	1,268,436
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,489,837	1,067,321	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	31,386	27,683	69351U-AW-3	PPL Electric Utilities Corp CORPORA	1.EFE	1,458,451	1,039,639
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,837,988	4,090,602	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	122,988	106,096	70213H-AF-5	PARTNERS HEALTHCARE SYSTEM INC CORP	1.DFE	5,715,000	3,984,506
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,470,987	17,279,808	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	536,591	448,178	70462G-AG-2	PEACEHEALTH CORPORATE	1.GFE	24,934,396	16,831,630

STATEMENT AS OF MARCH 31, 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	5,444,651	4,930,153	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	114,701	127,871	70917S-6Y-4 ..	PENNSYLVANIA ST HIGHER EDL FAC CORP	1.DFE	5,329,950	4,802,282
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,432,617	14,713,884	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	346,182	381,627	713448-CC-0 ..	PEPSICO INC CORPORATE	1.EFE	16,086,435	14,332,257
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,179,999	947,757	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	24,859	24,582	713448-DD-7 ..	PEPSICO INC CORPORATE	1.EFE	1,155,141	923,175
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,904,144	4,327,899	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	124,381	112,251	713448-EH-6 ..	PEPSICO INC CORPORATE	1.EFE	5,779,762	4,215,648
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,528,946	3,581,699	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	95,410	92,897	713448-EP-9 ..	PEPSICO INC CORPORATE	1.EFE	4,433,536	3,488,802
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,642,923	4,891,799	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	139,945	126,876	717081-ED-1 ..	PFIZER INC CORPORATE	1.FFE	6,502,978	4,764,923
												PHILIP MORRIS INTERNATIONAL IN CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,234,373	1,062,198	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	26,004	27,550	718172-AW-9 ..		1.FFE	1,208,369	1,034,649
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	832,288	721,162	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	22,713	21,587	742718-FB-0 ..	PROCTER & GAMBLE CO CORPORATE	1.DFE	1,055,449	810,702
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,504,519	2,076,876	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	52,762	53,867	743315-AQ-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	2,451,757	2,023,009
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,050,384	11,305,991	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	295,996	293,238	743315-AS-2 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	13,754,388	11,012,753
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,950,680	8,066,758	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	209,629	209,629	743315-AT-0 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	9,741,051	7,857,534
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,530,425	2,923,133	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	95,441	75,816	744448-CR-0 ..	PUBLIC SERVICE CO COLO CORPORATE	1.EFE	4,434,984	2,847,317
												PUBLIC SVC ELEC & GAS CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,877,131	4,415,949	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	102,745	114,534	74456Q-AV-8 ..		1.FFE	4,774,385	4,301,415
												PUBLIC SVC ELEC & GAS CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,018,664	3,584,157	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	105,727	92,961	74456Q-CC-8 ..		1.FFE	4,912,937	3,491,197
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,478,995	21,527,739	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	494,626	558,355	745332-BU-9 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	22,984,369	20,969,384
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	322,836	334,142	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	6,801	8,666	745332-BW-5 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	316,035	325,476
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,178,591	1,043,003	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	24,829	27,052	745332-CA-2 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	1,153,762	1,015,951
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,082,162	4,092,189	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	128,342	131,814	745332-CS-9 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	5,963,820	4,950,374
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,045,902	10,179,743	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	295,902	264,027	75063M-AA-5 ..	AT&T PARADYNE CORP CORPORATE	1.DFE	13,750,000	9,915,716
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,558,577	10,754,372	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	222,435	278,931	80413T-BH-1 ..	Saudi Arabia GOVT FOREIGN	1.EFE	10,336,142	10,475,441
												SIEMENS FINANCIERINGSMAATSCHAP CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,021,520	9,350,465	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	211,121	242,519	82620K-AF-0 ..		1.DFE	9,810,399	9,107,946
												SIEMENS FINANCIERINGSMAATSCHAP CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,715,521	9,586,314	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	246,808	248,636	82620K-AM-5 ..		1.DFE	11,468,713	9,337,678
												SIEMENS FINANCIERINGSMAATSCHAP CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,515,668	1,819,369	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	52,997	47,188	82620K-AT-0 ..		1.DFE	2,462,671	1,772,181
												SOUTH DAKOTA ST HEALTH & EDL F CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,025,328	5,037,633	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	105,867	130,659	83755V-VZ-4 ..		1.EFE	4,919,460	4,906,974
												SOUTH DAKOTA ST HEALTH & EDL F CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,322,645	14,870,913	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	322,799	385,700	83755V-XE-9 ..		1.EFE	14,999,847	14,485,213
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,932,111	1,861,295	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	40,703	48,276	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,891,408	1,813,019
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,947,507	3,464,017	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	83,161	89,845	842400-FP-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,864,346	3,374,172
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,867,862	7,268,515	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	186,817	188,520	875127-BD-3 ..	Tampa Electric CORPORATE	1.GFE	8,681,044	7,079,995
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,888,914	4,545,579	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	102,994	117,897	882484-AA-6 ..	TEXAS HEALTH RESOURCES CORPORATE	1.OFE	4,785,920	4,427,683
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,490,404	1,554,038	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	52,465	40,306	882484-AC-2 ..	TEXAS HEALTH RESOURCES CORPORATE	1.OFE	2,437,939	1,513,731
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	337,169	270,299	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	7,103	7,011	88579Y-BD-2 ..	3M CO CORPORATE	1.GFE	330,066	263,289
												TOTAL CAPITAL INTERNATIONAL SA CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,289,895	4,030,784	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	111,441	104,545	89153V-AU-3 ..		1.EFE	5,178,454	3,926,240
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,595,638	2,191,455	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	54,682	56,839	89417E-AN-9 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,540,956	2,134,616
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	884,948	606,946	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	18,643	15,742	89417E-AP-4 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	866,305	591,204
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,056,036	872,071	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	22,247	22,619	89837L-AF-2 ..	PRINCETON UNIVERSITY CORPORATE	1.AFE	1,033,789	849,453
												TRUSTEES OF BOSTON COLLEGE CORPORAT			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,026,576	1,390,014	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	42,693	36,052	89838L-AG-9 ..		1.DFE	1,983,882	1,353,962
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,932,258	10,969,970	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	272,441	284,523	906548-QL-4 ..	UNION ELECTRIC CO CORPORATE	1.FFE	12,659,817	10,685,447
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,305,941	1,846,449	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	48,579	47,890	907818-DJ-4 ..	UNION PACIFIC CORP CORPORATE	1.GFE	2,257,362	1,798,558
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,347,590	2,393,363	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	70,523	62,076	907818-FE-3 ..	UNION PACIFIC CORP CORPORATE	1.GFE	3,277,067	2,331,287
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,877,303	12,767,407	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	355,550	331,142	907818-FZ-6 ..	UNION PACIFIC CORP CORPORATE	1.GFE	16,521,753	12,436,264
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,586,364	1,447,180	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	33,630	37,535	91324P-CR-1 ..	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	1,562,734	1,409,645
												UNIVERSITY OF SOUTHERN CALIFOR CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,212,681	2,026,022	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	67,681	52,548	914886-AD-8 ..		1.OFE	3,145,000	1,973,474
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,494,473	1,349,567	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	31,484	35,003	927804-FG-4 ..	Virginia Electric Power CORPORATE	2.AFE	1,462,989	1,314,564
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	946,640	815,789	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	19,943	21,159	927804-FT-6 ..	Virginia Electric Power CORPORATE	2.AFE	926,697	794,631
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,397,203	1,867,727	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	50,501	48,442	927804-FW-9 ..	Virginia Electric Power CORPORATE	2.AFE	2,346,701	1,819,285
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,928,519	2,716,443	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	61,694	70,455	92976G-AJ-0 ..	WELLS FARGO BANK NA CORPORATE	2.AFE	2,866,824	2,645,988
												WASHINGTON ST HLTH CARE FACS A CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,032,950	11,444,280	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	253,493	296,825	93978H-QU-2 ..		1.FFE	11,779,357	11,147,455

STATEMENT AS OF MARCH 31, 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		Date	Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,749,935	4,061,712	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	100,066	105,347	949746-RF-0 ..	WELLS FARGO CO	2.BFE	4,649,869	3,956,365
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,786,955	4,109,358	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	100,846	106,582	94974B-FP-0 ..	Wells Fargo & Co NT CORPORATE	2.BFE	4,686,109	4,002,776
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,426,166	2,882,547	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	72,178	74,763	94974B-GE-4 ..	Wells Fargo & Co NT CORPORATE	2.BFE	3,353,988	2,807,784
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	952,593	838,471	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	20,068	21,747	94974B-GK-0 ..	Wells Fargo & Co NT CORPORATE	2.AFE	932,525	816,724
												WELLS FARGO & COMPANY CORP FLOATER			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,346,575	13,523,352	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	302,236	350,749	95000U-20-5 ..	Westar Energy Inc CORPORATE	2.AFE	14,044,339	13,172,603
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,266,816	884,803	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	26,688	22,949	95709T-AQ-3 ..	Westar Energy Inc CORPORATE	1.FFE	1,240,129	861,855
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,131,765	1,978,212	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	44,909	51,308	96926G-AA-1 ..	RICE UNIV CORPORATE	1.AFE	2,086,856	1,926,904
												WISCONSIN PUBLIC SERVICE CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,805,502	3,236,498	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	80,170	83,944	976843-BH-4 ..	WIYANDOTTE CNTY/KANSAS CITY UTI CORP	1.FFE	3,725,333	3,152,554
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,832,826	4,885,610	03/20/2024	06/20/2029	Credit Default Swap - 169223CM	101,812	126,716	982674-KA-0 ..	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	4,731,014	4,758,895
000000-00-0	Corporate Bond First to Default ..	2.BZ	56,000,000	3,334,186	2,126,532	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	71,120	62,715	00115A-AN-9 ..	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	3,263,065	2,063,818
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	667,277	441,827	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	14,233	13,030	001306-AC-3 ..	AHS HOSPITAL CORP CORPORATE	1.OFE	653,043	428,797
												ADVENTHEALTH OBLIGATED GROUP CORPOR			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,934,823	2,653,390	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	83,932	78,252	00778X-AA-5 ..	CHILDRENS HOSPITAL OF PHILADEL CORP	1.OFE	3,850,891	2,575,138
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,531,934	1,025,654	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	32,677	30,248	16877P-AA-8 ..	COCA COLA CO CORPORATE	1.OFE	1,499,256	995,406
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,891,104	2,751,358	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	83,000	81,142	191216-CQ-1 ..	COCA COLA CO CORPORATE	1.EFE	3,808,105	2,670,216
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,965,884	4,265,146	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	127,256	125,785	576360-AQ-7 ..	Mastercard Inc CORPORATE	1.OFE	5,838,627	4,139,360
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,435,912	15,662,929	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	435,912	461,923	66988A-AG-9 ..	NOVANT HEALTH INC CORPORATE	1.OFE	20,000,000	15,201,006
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,858,768	11,145,990	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	338,278	328,712	67777J-AK-4 ..	OHIOHEALTH CORP CORPORATE	1.BFE	15,520,490	10,817,279
												RIO TINTO FINANCE LTD BD CORP FOREIGN			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,200,745	1,443,151	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	46,943	42,561	767201-AT-3 ..	THERMO FISHER SCIENTIFIC CORP FOREIGN	1.FFE	2,153,802	1,400,591
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,682,427	1,296,828	03/21/2024	06/20/2029	Credit Default Swap - 169261CM	35,887	38,245	N85786-AC-8 ..	AHS HOSPITAL CORP CORPORATE	1.OFE	1,646,539	1,258,582
000000-00-0	Corporate Bond First to Default ..	2.BZ	42,000,000	1,026,530	679,727	03/21/2024	06/20/2029	Credit Default Swap - 169263CM	21,849	20,039	001306-AC-3 ..	AHS HOSPITAL CORP CORPORATE	1.OFE	1,004,682	659,688
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,509,288	10,132,102	03/21/2024	06/20/2029	Credit Default Swap - 169263CM	266,247	298,705	26442T-AG-2 ..	DUKE UNIVERSITY CORPORATE	1.BFE	12,243,041	9,833,397
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,251,332	4,736,147	03/21/2024	06/20/2029	Credit Default Swap - 169263CM	154,337	139,627	291011-BM-5 ..	EMERSON ELEC CO CORPORATE	1.FFE	7,096,995	4,596,520
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,763,224	10,925,149	03/21/2024	06/20/2029	Credit Default Swap - 169263CM	335,504	322,085	369550-BJ-6 ..	GENERAL DYNAMICS CORP CORPORATE	1.OFE	15,427,720	10,603,064
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,792,825	3,763,777	03/21/2024	06/20/2029	Credit Default Swap - 169263CM	123,294	110,960	578454-AF-7 ..	MAYO CLINIC CORPORATE	1.OFE	5,669,531	3,652,817
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	891,263	583,824	03/21/2024	06/20/2029	Credit Default Swap - 169263CM	18,970	17,212	591539-AA-9 ..	HOUSTON METHODIST CORPORATE	1.OFE	872,293	566,612
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,490,817	1,300,222	03/21/2024	06/20/2029	Credit Default Swap - 169263CM	31,730	38,332	882484-AA-6 ..	TEXAS HEALTH RESOURCES CORPORATE	1.OFE	1,459,086	1,261,890
000000-00-0	Corporate Bond First to Default ..	2.BZ	83,000,000	14,040,266	10,593,410	03/21/2024	06/20/2029	Credit Default Swap - 169264PR	289,099	296,353	23338V-AJ-5 ..	DTE ELECTRIC CO CORPORATE	1.EFE	13,751,166	10,297,057
												DALLAS FORT WORTH TEX INTL ARP CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,228,772	893,757	03/21/2024	06/20/2029	Credit Default Swap - 169264PR	25,301	25,003	235036-7A-2 ..	ENTERGY LOUISIANA LLC CORPORATE	1.EFE	1,203,471	868,754
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,509,268	4,212,706	03/21/2024	06/20/2029	Credit Default Swap - 169264PR	117,851	113,440	29364W-BB-3 ..	ENTERGY LOUISIANA LLC CORPORATE	1.FFE	5,395,828	4,094,855
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,992,043	4,228,676	03/21/2024	06/20/2029	Credit Default Swap - 169264PR	123,380	118,298	341081-FU-6 ..	FLORIDA POWER & LIGHT CORPORATE	1.OFE	5,868,662	4,110,378
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,439,876	4,267,655	03/21/2024	06/20/2029	Credit Default Swap - 169264PR	112,011	119,388	369550-BH-0 ..	GENERAL DYNAMICS CORP CORPORATE	1.OFE	5,327,865	4,148,267
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,374,569	4,414,356	03/21/2024	06/20/2029	Credit Default Swap - 169264PR	131,257	123,492	369550-BJ-6 ..	GENERAL DYNAMICS CORP CORPORATE	1.OFE	6,243,312	4,290,863
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,168,189	5,759,075	03/21/2024	06/20/2029	Credit Default Swap - 169264PR	161,111	161,111	37310P-AD-3 ..	GEORGETOWN UNIVERSITY CORPORATE	1.OFE	8,000,000	5,597,963
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,295,659	5,663,358	03/21/2024	06/20/2029	Credit Default Swap - 169264PR	170,814	158,433	42218S-AH-1 ..	HEALTH CARE SVCS CORP CORPORATE	1.OFE	8,124,845	5,504,924
												MEMORIAL SLOAN-KETTERING CANCER CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,078,437	2,756,561	03/21/2024	06/20/2029	Credit Default Swap - 169264PR	83,978	77,115	586054-AD-0 ..	Northwestern Corp CORPORATE	1.OFE	3,994,459	2,679,445
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,833,846	2,208,310	03/21/2024	06/20/2029	Credit Default Swap - 169264PR	58,351	61,778	668074-AU-1 ..	Northwestern Corp CORPORATE	1.OFE	2,775,496	2,146,532
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	500,156	424,254	03/21/2024	06/20/2029	Credit Default Swap - 169264PR	10,299	11,869	745332-CB-0 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	489,858	412,385
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,179,997	3,657,490	03/21/2024	06/20/2029	Credit Default Swap - 169264PR	75,310	88,961	745332-CC-8 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	3,582,180	3,091,036
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,994,417	2,644,246	03/21/2024	06/20/2029	Credit Default Swap - 169264PR	61,657	73,973	875127-BF-8 ..	Tampa Electric CORPORATE	1.OFE	2,932,760	2,570,273
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,317,981	4,344,421	03/21/2024	06/20/2029	Credit Default Swap - 169264PR	130,092	121,536	89417E-AP-4 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	6,187,890	4,222,885
												UNIVERSITY OF SOUTHERN CALIFOR CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,930,337	11,303,232	03/21/2024	06/20/2029	Credit Default Swap - 169264PR	328,017	316,210	914886-AF-3 ..	ADVOCATE HEALTH AND HOSPITALS CORPO	1.OFE	15,602,319	10,987,022
000000-00-0	Corporate Bond First to Default ..	2.BZ	26,000,000	3,122,876	2,206,947	03/21/2024	06/20/2034	Credit Default Swap - 169266CM	20,211	19,391	007589-AC-8 ..	CHILDRENS HOSPITAL OF PHILADEL CORP	1.OFE	3,102,665	2,187,555
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,126,652	3,411,701	03/21/2024	06/20/2034	Credit Default Swap - 169266CM	33,178	29,977	16877P-AA-8 ..	GENERAL DYNAMICS CORP CORPORATE	1.OFE	5,093,474	3,381,724
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,119,332	3,526,598	03/21/2024	06/20/2034	Credit Default Swap - 169266CM	33,131	30,986	369550-BJ-6 ..	GENERAL DYNAMICS CORP CORPORATE	1.OFE	5,086,201	3,495,612
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,404,198	1,488,896	03/21/2024	06/20/2034	Credit Default Swap - 169266CM	15,559	13,082	532457-BZ-0 ..	Eli Lilly & Co CORPORATE	1.EFE	2,388,639	1,475,814
												NORTHWESTERN MEMORIAL HEALTHCA CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,024,789	3,990,537	03/21/2024	06/20/2034	Credit Default Swap - 169266CM	38,991	35,063	668103-AC-8 ..	NORTHWESTERN MEMORIAL HEALTHCA CORP	1.OFE	5,985,798	3,955,475

STATEMENT AS OF MARCH 31, 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	Description	Book/Adjusted Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	496,910	325,826	03/21/2024	06/20/2034	Credit Default Swap - 169266CM	3,216	2,863	819892-AL-4 ..	SHARP HEALTHCARE CORPORATE	1.DFE	493,694	322,963
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,196,782	4,469,725	03/21/2024	06/20/2034	Credit Default Swap - 169266CM	40,104	39,273	82620K-AT-0 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	6,156,678	4,430,452
000000-00-0	Corporate Bond First to Default ..	2.BZ	52,500,000	1,007,363	675,290	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	7,132	6,423	00778X-AA-5 ..	ADVENTHEALTH OBLIGATED GROUP CORPOR	1.CFE	1,000,231	668,867
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,908,886	1,405,510	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	13,514	13,368	072722-AE-1 ..	BAYCARE HEALTH SYSTEM CORPORATE	1.CFE	1,895,372	1,392,142
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,673,931	1,824,085	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	18,931	17,349	072863-AJ-2 ..	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.DFE	2,655,000	1,806,736
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,681,021	7,084,413	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	68,539	67,381	26442T-AH-0 ..	DUKE UNIVERSITY CORPORATE	1.BFE	9,612,482	7,017,032
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,907,012	6,423,476	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	70,139	61,094	278865-BJ-8 ..	Ecolab Inc CORPORATE	1.GFE	9,836,873	6,362,381
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	876,203	597,700	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	6,203	5,685	455170-AB-6 ..	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	870,000	592,015
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,152,940	2,689,374	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	29,402	25,579	478115-AF-5 ..	JOHNS HOPKINS UNIVERSITY CORPORATE	1.CFE	4,123,538	2,663,795
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,007,469	656,024	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	7,133	6,240	591539-AA-9 ..	HOUSTON METHODIST CORPORATE	1.CFE	1,000,336	649,785
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,204,888	2,484,888	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	22,688	23,634	641062-AN-4 ..	NESTLE HLDGS INC. CORPORATE	1.DFE	3,181,976	2,461,254
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,221,255	973,912	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	8,646	9,263	69351U-AU-7 ..	PPL Electric Utilities Corp CORPORA	1.EFE	1,212,609	964,649
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,014,377	1,825,509	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	21,341	17,363	773903-AM-1 ..	ROCKWELL AUTOMATION INC CORPORATE	1.FFE	2,993,036	1,808,147
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,201,060	6,921,700	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	72,221	65,833	81728X-AA-6 ..	Sentara Hltcare CORPORATE	1.CFE	10,128,839	6,855,867
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,240,945	2,252,039	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	22,945	21,419	914886-AE-6 ..	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.CFE	3,218,000	2,230,619
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	493,289	412,283	03/21/2024	06/20/2034	Credit Default Swap - 169267CM	3,492	3,921	94974B-GK-0 ..	Wells Fargo & Co NT CORPORATE	2.AFE	489,797	408,362
000000-00-0	Corporate Bond First to Default ..	4.BZ	39,700,000	15,930,863	15,699,584	03/27/2024	06/20/2029	Credit Default Swap - 169349CM	1,013,252	995,338	26884T-AW-2 ..	ERAC USA FINANCE LLC CORPORATE	1.GFE	14,917,611	14,704,246
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,981,260	5,969,545	03/27/2024	06/20/2029	Credit Default Swap - 169349CM	380,427	378,463	478160-BJ-2 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	5,600,833	5,591,082
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	12,932,545	14,624,345	03/27/2024	06/20/2029	Credit Default Swap - 169349CM	822,550	927,169	806605-AG-6 ..	MERCK & CO INC BOND	1.EFE	12,109,996	13,697,176
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	7,516,868	8,682,860	03/27/2024	06/20/2029	Credit Default Swap - 169349CM	478,096	550,485	94106L-AN-9 ..	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	7,038,772	8,132,375
000000-00-0	Corporate Bond First to Default ..	4.BZ	18,600,000	4,119,875	4,979,461	03/27/2024	06/20/2029	Credit Default Swap - 169350CM	267,903	313,407	448814-DC-4 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	3,851,973	4,666,054
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,091,949	2,270,254	03/27/2024	06/20/2029	Credit Default Swap - 169350CM	136,033	142,890	571748-AK-8 ..	MARSH & MCLENNAN COS INC SENIOR NOT	1.GFE	1,955,916	2,127,364
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	6,042,954	6,450,470	03/27/2024	06/20/2029	Credit Default Swap - 169350CM	392,954	405,992	73358W-AJ-3 ..	PORT AUTH N Y & N J CORPORATE MUNI	1.DFE	5,650,000	6,044,478
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,803,237	4,235,110	03/27/2024	06/20/2029	Credit Default Swap - 169350CM	247,313	266,557	806605-AG-6 ..	MERCK & CO INC BOND	1.EFE	3,555,924	3,968,553
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,899,381	3,290,448	03/27/2024	06/20/2029	Credit Default Swap - 169350CM	253,564	207,100	91159H-HH-3 ..	US BANCORP SR NT CORPORATE	1.GFE	3,645,817	3,083,347
000000-00-0	Corporate Bond First to Default ..	2.BZ	37,600,000	3,864,588	4,021,568	03/28/2024	06/20/2029	Credit Default Swap - 169383CM	270,504	274,363	144141-CU-0 ..	DUKE ENERGY PROGRESS INC 1ST MORTGA	1.FFE	3,594,084	3,747,205
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,876,310	13,963,485	03/28/2024	06/20/2029	Credit Default Swap - 169383CM	971,280	952,628	172967-ML-2 ..	CITIGROUP INC CORP FLOATER	1.GFE	12,905,030	13,010,857
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,473,777	2,533,735	03/28/2024	06/20/2029	Credit Default Swap - 169383CM	173,153	172,859	207726-4Z-8 ..	CONNECTICUT ST CORPORATE MUNI FRGN	1.DFE	2,300,624	2,360,876
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,239,564	6,584,541	03/28/2024	06/20/2029	Credit Default Swap - 169383CM	436,742	449,216	249174-MQ-3 ..	DENVER COLO CITY & CNTY SCH DI CORP	1.BFE	5,802,823	6,135,325
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,752,607	9,995,571	03/28/2024	06/20/2029	Credit Default Swap - 169383CM	682,639	681,926	341099-CB-3 ..	DUKE ENERGY FLORIDA LLC 1ST MORTGAG	1.FFE	9,069,968	9,313,645
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,184,889	2,433,784	03/28/2024	06/20/2029	Credit Default Swap - 169383CM	152,933	166,040	806605-AG-6 ..	MERCK & CO INC BOND	1.EFE	2,031,957	2,267,744
9999999999 - Totals				4,110,783,066	3,493,930,267	XXX	XXX	XXX	42,245,526	67,927,547	XXX	XXX	XXX	4,068,537,540	3,426,002,720

STATEMENT AS OF MARCH 31, 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	0	0	0	0	0	0	17	2,202,017,644
2. Add: Opened or Acquired Transactions.....	18	6,809,209,170	0	0	0	0	0	0	18	6,809,209,170
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	0	0	0	0	0	0	17	4,629,039,147
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	0	XXX	0	XXX	0	XXX	271,404,602
7. Ending Inventory	18	4,110,783,065	0	0	0	0	0	0	18	4,110,783,065

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.....	696,680,793
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	26,926,000
3.	Total (Line 1 plus Line 2)	723,606,793
4.	Part D, Section 1, Column 6	3,786,320,867
5.	Part D, Section 1, Column 7	(3,062,714,073)
6.	Total (Line 3 minus Line 4 minus Line 5)	(1)
		Fair Value Check
7.	Part A, Section 1, Column 16	235,993,212
8.	Part B, Section 1, Column 13	2,553,633
9.	Total (Line 7 plus Line 8)	238,546,845
10.	Part D, Section 1, Column 9	3,727,598,158
11.	Part D, Section 1, Column 10	(3,489,051,312)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	5,111,097,663
14.	Part B, Section 1, Column 20	303,788,188
15.	Part D, Section 1, Column 12	5,414,885,851
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	23,630,236,262	80,231,265,465
3. Accrual of discount	23,561,840	80,899,690
4. Unrealized valuation increase/(decrease)	154,928	(207,163)
5. Total gain (loss) on disposals	778,774	(1,769,481)
6. Deduct consideration received on disposals	24,927,308,832	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)	2,049,838,263	3,322,422,593
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,049,838,263	3,322,422,593

SCHEDULE A - PART 2

[illegible][illegible]

STATEMENT AS OF MARCH 31, 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						
717612472	RUTHERFORD	CA		03/08/2024	6.800	4,386,802	0	11,293,226
717612398	COLLEGE PARK	GA		11/30/2023	6.400	0	9,741,558	27,549,001
717612470	SPENCER	IA		03/20/2024	5.900	2,000,000	0	4,865,713
717612436	ONTARIO	OR		12/27/2023	6.890	0	8,816,823	34,745,491
717612449	THE DALLIES	OR		02/27/2024	7.600	3,000,000	0	8,763,204
717612461	GRANT	WA		02/16/2024	8.830	4,850,000	0	18,673,430
717612445	LAONA	WI		02/16/2024	6.160	1,500,000	1,250,000	6,359,032
0199999. Mortgages in good standing - Farm Mortgages						15,736,802	19,808,381	112,249,097
752200014	BRISBANE	AUS		06/30/2021	5.750	0	1,521,635	46,977,732
752200019	SYDNEY	AUS		06/21/2022	3.500	0	643,531	45,211,320
706111410	CITY OF INDUSTRY	CA		03/15/2024	5.120	66,000,000	0	96,896,066
706111648	FONTANA	CA		02/29/2024	5.730	7,000,000	0	24,746,298
706111623	SAN DIEGO	CA		02/27/2024	8.318	16,170,867	0	20,194,352
706111624	SAN DIEGO	CA		02/27/2024	8.318	22,450,000	0	28,035,800
706111635	SAN MARCOS	CA		01/25/2024	6.070	14,185,000	0	20,602,153
706111645	WASHINGTON	DC		03/08/2024	8.168	17,718,176	0	25,807,116
706111646	WASHINGTON	DC		03/08/2024	8.168	550,824	0	1,046,435
706111277	CLEARWATER	FL		09/15/2021	8.232	0	20,250	13,764,518
706111405	LAND O' LAKES	FL		04/26/2022	7.623	0	70,695	34,521,533
706111651	ORMOND BEACH	FL		03/28/2024	8.079	1,377,750	0	2,042,944
706111649	RIVERVIEW	FL		03/28/2024	8.079	18,716,000	0	29,801,594
706111420	ATLANTA	GA		06/01/2022	7.818	0	135,618	30,721,196
706111618	CONYERS	GA		02/13/2024	6.050	33,166,000	0	47,450,360
706111629	CUAUTITLAN (ZCALLI)	MEX		03/06/2024	6.860	71,000,000	0	108,340,269
706111628	ZAPOPAN	MEX		03/06/2024	6.990	5,000,000	0	7,296,448
706111326	CARY	NC		03/15/2022	9.173	0	261,103	12,091,004
706111383	MONTVALE	NJ		05/05/2022	4.150	0	2,757,375	57,402,971
706111610	WOODBRIIDGE	NJ		03/28/2024	5.860	14,642,000	0	19,648,823
706111652	DAYTON	OH		03/05/2024	6.680	7,840,700	0	11,344,450
706111288	EXTON	PA		08/20/2021	8.382	0	10,714	10,993,036
706111573	BAYTOWN	TX		10/05/2023	13.000	0	4,080,105	25,594,133
706111625	FEDERAL WAY	WA		12/04/2023	8.718	0	502,454	30,858,316
706111626	FEDERAL WAY	WA		12/04/2023	8.718	0	724,766	44,511,612
706111643	SEATTLE	WA		02/08/2024	8.668	26,750,000	0	40,012,235
0599999. Mortgages in good standing - Commercial mortgages-all other						322,567,317	10,728,247	835,912,714
0899999. Total Mortgages in good standing						338,304,119	30,536,628	948,161,811
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						338,304,119	30,536,628	948,161,811

STATEMENT AS OF MARCH 31, 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
706109392	FONTANA	CA		02/07/2014	02/29/2024	2,462,911	0	0	0	0	0	0	2,456,717	2,456,717	0	0	0
706110312	LA MIRADA	CA		03/31/2017	02/20/2024	24,805,420	0	0	0	0	0	0	24,805,420	24,805,420	0	0	0
706110081	PLEASANTON	CA		04/29/2016	01/26/2024	9,482,830	0	0	0	0	0	0	9,466,335	9,499,415	0	33,080	33,080
706105151	WALNUT	CA		02/02/2004	02/21/2024	128,387	0	0	0	0	0	0	64,358	64,358	0	0	0
706109614	JACKSONVILLE	FL		11/04/2014	03/08/2024	3,033,024	0	0	0	0	0	0	2,995,979	2,995,979	0	0	0
706110252	ALPHARETTA	GA		12/21/2016	01/05/2024	3,576,049	0	0	0	0	0	0	3,576,049	3,576,049	0	0	0
706109299	ATLANTA	GA		01/02/2014	01/05/2024	8,511,223	0	0	0	0	0	0	8,511,223	8,511,223	0	0	0
706111032	FERNDALE	MI		11/01/2022	01/05/2024	7,140,000	0	0	0	0	0	0	7,140,000	7,140,000	0	0	0
717610851	LITCHFIELD	MI		09/19/2014	01/16/2024	1,033,527	0	0	0	0	0	0	1,033,527	1,033,527	0	0	0
706110712	KING OF PRUSSIA	PA		03/27/2019	03/28/2024	34,736,045	0	0	0	0	0	0	34,736,045	34,736,045	0	0	0
706110512	HOUSTON	TX		03/09/2018	03/19/2024	86,568,311	0	38,007	0	0	38,007	0	85,828,072	86,081,216	0	253,144	253,144
706110562	HUTCHINS	TX		06/13/2018	02/20/2024	6,222,184	0	0	0	0	0	0	6,222,184	6,222,184	0	0	0
706109454	SEATTLE	WA		04/01/2014	01/12/2024	2,117,213	0	0	0	0	0	0	2,103,889	2,103,889	0	0	0
0199999. Mortgages closed by repayment						189,817,124	0	38,007	0	0	38,007	0	188,939,798	189,226,022	0	286,224	286,224
717612090	PRATTVILLE	AL		11/01/2021		0	0	0	0	0	0	0	2,627,560	2,627,560	0	0	0
717611211	AUGUSTA	AR		06/07/2016		0	0	0	0	0	0	0	12,798	12,798	0	0	0
717612092	CLARENDON	AR		06/01/2022		0	0	0	0	0	0	0	10,842	10,842	0	0	0
717610639	DES ARC	AR		03/15/2013		0	0	0	0	0	0	0	241,667	241,667	0	0	0
717611157	HARRISBURG	AR		12/17/2015		0	0	0	0	0	0	0	39,657	39,657	0	0	0
717611874	MARION	AR		05/15/2020		0	0	0	0	0	0	0	31,941	31,941	0	0	0
717611511	NEWPORT	AR		11/21/2017		0	0	0	0	0	0	0	78,850	78,850	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	32,538	32,538	0	0	0
717612171	POINSETT	AR		06/01/2022		0	0	0	0	0	0	0	6,903	6,903	0	0	0
717611987	PORTLAND	AR		02/01/2022		0	0	0	0	0	0	0	63,693	63,693	0	0	0
717612070	STUTTGART	AR		04/27/2021		0	0	0	0	0	0	0	84,652	84,652	0	0	0
717612071	STUTTGART	AR		04/27/2021		0	0	0	0	0	0	0	17,925	17,925	0	0	0
717611719	WEST MEMPHIS	AR		02/01/2022		0	0	0	0	0	0	0	4,748	4,748	0	0	0
752200017	BONGAREE	AUS		02/17/2022		0	0	0	0	0	0	0	0	4,907	4,907	0	4,907
752200014	BRISBANE	AUS		06/30/2021		0	0	0	0	0	0	0	34,100,049	29,256,334	(4,843,716)	0	(4,843,716)
752200019	SYDNEY	AUS		06/21/2022		0	0	0	0	0	0	0	0	2,266	2,266	0	2,266
706110294	CHANDLER	AZ		04/06/2017		0	0	0	0	0	0	0	47,510	47,510	0	0	0
706111038	CHANDLER	AZ		01/29/2020		0	0	0	0	0	0	0	48,068	48,068	0	0	0
706111262	CHANDLER	AZ		09/14/2021		0	0	0	0	0	0	0	245,367	245,367	0	0	0
706109745	PHOENIX	AZ		07/29/2019		0	0	0	0	0	0	0	95,562	95,562	0	0	0
717612247	ROLL	AZ		05/23/2022		0	0	0	0	0	0	0	11,509	11,509	0	0	0
706108689	SCOTTSDALE	AZ		02/10/2012		0	0	0	0	0	0	0	140,536	140,536	0	0	0
706110113	SCOTTSDALE	AZ		09/21/2021		0	0	0	0	0	0	0	63,469	63,469	0	0	0
717610827	SOMERTON	AZ		05/01/2018		0	0	0	0	0	0	0	20,000	20,000	0	0	0
717611510	WELLTON	AZ		10/17/2017		0	0	0	0	0	0	0	30,088	30,088	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	255,257	255,257	0	0	0
706109994	ALAMO	CA		12/21/2015		0	0	0	0	0	0	0	133,202	133,202	0	0	0
706110369	ALISO VIEJO	CA		08/10/2017		0	0	0	0	0	0	0	58,047	58,047	0	0	0
706109799	ANAHEIM	CA		05/01/2015		0	0	0	0	0	0	0	132,269	132,269	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
706110084	ANAHEIM	CA		05/31/2016		0	0	0	0	0	0	0	174,087	174,087	0	0	0
706106798	BAKERSFIELD	CA		11/07/2006		0	0	0	0	0	0	0	63,205	63,205	0	0	0
717611567	BAKERSFIELD	CA		04/02/2018		0	0	0	0	0	0	0	150,000	150,000	0	0	0
717611932	BAKERSFIELD	CA		04/06/2021		0	0	0	0	0	0	0	90,000	90,000	0	0	0
717610845	BAKERSFIELD	CA		07/31/2014		0	0	0	0	0	0	0	245,940	245,940	0	0	0
717611872	BAKERSFIELD	CA		04/28/2020		0	0	0	0	0	0	0	48,806	48,806	0	0	0
706109617	BERKELEY	CA		10/01/2014		0	0	0	0	0	0	0	37,167	37,167	0	0	0
706109623	BERKELEY	CA		01/30/2015		0	0	0	0	0	0	0	66,742	66,742	0	0	0
706110518	BERKELEY	CA		06/05/2018		0	0	0	0	0	0	0	200,259	200,259	0	0	0
717611553	BIGGS	CA		05/17/2018		0	0	0	0	0	0	0	64,269	64,269	0	0	0
717611287	BRADLEY	CA		08/10/2016		0	0	0	0	0	0	0	60,000	60,000	0	0	0
717610703	BRAWLEY	CA		06/06/2013		0	0	0	0	0	0	0	11,061	11,061	0	0	0
717612362	CANBY	CA		09/07/2023		0	0	0	0	0	0	0	49,000	49,000	0	0	0
706109726	CARLSBAD	CA		11/01/2023		0	0	0	0	0	0	0	38,666	38,666	0	0	0
706108425	CARSON	CA		12/28/2010		0	0	0	0	0	0	0	26,744	26,744	0	0	0
706108510	CARSON	CA		08/01/2011		0	0	0	0	0	0	0	60,101	60,101	0	0	0
706108838	CARSON	CA		07/19/2012		0	0	0	0	0	0	0	214,384	214,384	0	0	0
706110223	CARSON	CA		01/19/2017		0	0	0	0	0	0	0	46,426	46,426	0	0	0
706110419	CARSON	CA		03/20/2018		0	0	0	0	0	0	0	82,209	82,209	0	0	0
706110844	CARSON	CA		02/20/2020		0	0	0	0	0	0	0	138,871	138,871	0	0	0
706111368	CARSON	CA		04/29/2022		0	0	0	0	0	0	0	593,444	593,444	0	0	0
706111334	CERRITOS	CA		08/01/2022		0	0	0	0	0	0	0	42,878	42,878	0	0	0
717610986	CHICO	CA		05/18/2015		0	0	0	0	0	0	0	1,526,280	1,526,280	0	0	0
717611591	CHICO	CA		11/30/2018		0	0	0	0	0	0	0	803,121	803,121	0	0	0
706108288	CHINO	CA		05/26/2010		0	0	0	0	0	0	0	317,425	317,425	0	0	0
706109225	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	65,086	65,086	0	0	0
706109496	CHINO	CA		12/03/2014		0	0	0	0	0	0	0	54,905	54,905	0	0	0
706109529	CHINO	CA		11/18/2014		0	0	0	0	0	0	0	278,822	278,822	0	0	0
706109530	CHINO	CA		04/01/2015		0	0	0	0	0	0	0	95,535	95,535	0	0	0
706109531	CHINO	CA		08/03/2015		0	0	0	0	0	0	0	25,131	25,131	0	0	0
706109585	CHINO	CA		07/30/2015		0	0	0	0	0	0	0	8,914	8,914	0	0	0
706109818	CHINO	CA		02/01/2022		0	0	0	0	0	0	0	26,439	26,439	0	0	0
706109906	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	1,571	1,571	0	0	0
706109907	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	4,284	4,284	0	0	0
706109908	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	5,632	5,632	0	0	0
706109909	CHINO	CA		12/01/2021		0	0	0	0	0	0	0	40,038	40,038	0	0	0
706109910	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	5,712	5,712	0	0	0
706109911	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	3,142	3,142	0	0	0
706109912	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	25,135	25,135	0	0	0
706109915	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	21,259	21,259	0	0	0
706110006	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	93,643	93,643	0	0	0
706110007	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	60,997	60,997	0	0	0
706110027	CHINO	CA		10/13/2016		0	0	0	0	0	0	0	126,657	126,657	0	0	0
706110221	CHINO	CA		05/31/2017		0	0	0	0	0	0	0	133,308	133,308	0	0	0
706110226	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	17,076	17,076	0	0	0
706110227	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	16,459	16,459	0	0	0
706110229	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	51,538	51,538	0	0	0
706110231	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	14,935	14,935	0	0	0
706110422	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	28,713	28,713	0	0	0
706110427	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	28,032	28,032	0	0	0
706110467	CHINO	CA		02/08/2018		0	0	0	0	0	0	0	36,037	36,037	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
706110478	CHINO	CA		10/18/2018		0	0	0	0	0	0	0	295,581	295,581	0	0	0
706111136	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	212,149	212,149	0	0	0
706111139	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	205,029	205,029	0	0	0
706110622	CHINO HILLS	CA		03/04/2019		0	0	0	0	0	0	0	311,516	311,516	0	0	0
706105099	CITRUS HEIGHTS	CA		09/02/2003		0	0	0	0	0	0	0	48,708	48,708	0	0	0
706107461	CITY OF INDUSTRY	CA		10/04/2007		0	0	0	0	0	0	0	422,296	422,296	0	0	0
706108914	CITY OF INDUSTRY	CA		10/10/2012		0	0	0	0	0	0	0	81,006	81,006	0	0	0
706109901	CITY OF INDUSTRY	CA		12/01/2021		0	0	0	0	0	0	0	169,888	169,888	0	0	0
706110089	CITY OF INDUSTRY	CA		07/01/2016		0	0	0	0	0	0	0	27,143	27,143	0	0	0
706110116	CITY OF INDUSTRY	CA		09/01/2022		0	0	0	0	0	0	0	44,546	44,546	0	0	0
706110117	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	49,527	49,527	0	0	0
706110118	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	25,566	25,566	0	0	0
706110465	CITY OF INDUSTRY	CA		02/08/2018		0	0	0	0	0	0	0	42,096	42,096	0	0	0
706110833	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	26,898	26,898	0	0	0
706110834	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	25,221	25,221	0	0	0
706110835	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	29,170	29,170	0	0	0
706110836	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	7,978	7,978	0	0	0
706110837	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	13,066	13,066	0	0	0
706110838	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	18,965	18,965	0	0	0
706110839	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	30,253	30,253	0	0	0
706110840	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	16,093	16,093	0	0	0
706111024	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	178,946	178,946	0	0	0
706111025	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	53,074	53,074	0	0	0
706111369	CITY OF INDUSTRY	CA		07/27/2023		0	0	0	0	0	0	0	291,092	291,092	0	0	0
706111408	CITY OF INDUSTRY	CA		12/28/2023		0	0	0	0	0	0	0	102,479	102,479	0	0	0
717611275	CLEMENTS	CA		08/19/2016		0	0	0	0	0	0	0	33,543	33,543	0	0	0
717612116	COALINGA	CA		05/27/2021		0	0	0	0	0	0	0	123,520	123,520	0	0	0
706108509	COMPTON	CA		05/05/2011		0	0	0	0	0	0	0	17,044	17,044	0	0	0
706111223	CONCORD	CA		06/15/2021		0	0	0	0	0	0	0	271,364	271,364	0	0	0
706109557	CORONA	CA		08/18/2014		0	0	0	0	0	0	0	363,067	363,067	0	0	0
706110082	CORONA	CA		01/12/2017		0	0	0	0	0	0	0	27,127	27,127	0	0	0
706110160	CORONA	CA		12/16/2016		0	0	0	0	0	0	0	165,782	165,782	0	0	0
706110202	COSTA MESA	CA		01/26/2018		0	0	0	0	0	0	0	188,907	188,907	0	0	0
717611736	COURTLAND	CA		08/26/2019		0	0	0	0	0	0	0	200,000	200,000	0	0	0
706109676	CYPRESS	CA		11/25/2014		0	0	0	0	0	0	0	55,854	55,854	0	0	0
706109805	CYPRESS	CA		05/01/2015		0	0	0	0	0	0	0	40,070	40,070	0	0	0
706110435	DANA POINT	CA		11/01/2017		0	0	0	0	0	0	0	163,937	163,937	0	0	0
706110037	DANVILLE	CA		03/31/2016		0	0	0	0	0	0	0	138,521	138,521	0	0	0
706110203	DANVILLE	CA		05/22/2017		0	0	0	0	0	0	0	32,385	32,385	0	0	0
717610356	DUCOR	CA		07/14/2011		0	0	0	0	0	0	0	837,233	837,233	0	0	0
717610512	DUCOR	CA		10/11/2012		0	0	0	0	0	0	0	2,566,666	2,566,666	0	0	0
717610722	DUCOR	CA		09/12/2013		0	0	0	0	0	0	0	126,667	126,667	0	0	0
717610780	DUCOR	CA		12/26/2013		0	0	0	0	0	0	0	521,525	521,525	0	0	0
717612167	DUCOR	CA		12/22/2021		0	0	0	0	0	0	0	663,500	663,500	0	0	0
706111145	EASTVALE	CA		01/28/2021		0	0	0	0	0	0	0	286,111	286,111	0	0	0
717611800	EL CENTRO	CA		10/31/2019		0	0	0	0	0	0	0	20,070	20,070	0	0	0
706109725	EL CERRITO	CA		09/01/2022		0	0	0	0	0	0	0	16,888	16,888	0	0	0
717611113	EXETER	CA		12/15/2015		0	0	0	0	0	0	0	755,474	755,474	0	0	0
717611756	EXETER	CA		11/20/2019		0	0	0	0	0	0	0	204,589	204,589	0	0	0
717612162	FIREBAUGH	CA		09/28/2021		0	0	0	0	0	0	0	23,036	23,036	0	0	0
706109392	FONTANA	CA		02/07/2014		0	0	0	0	0	0	0	6,195	6,195	0	0	0

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717610603	FOWLER	CA		02/01/2022		0	0	0	0	0	0	0	105,000	105,000	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	83,777	83,777	0	0	0
717611001	FRESNO	CA		06/03/2015		0	0	0	0	0	0	0	80,000	80,000	0	0	0
706110904	GARDEN GROVE	CA		12/10/2019		0	0	0	0	0	0	0	275,252	275,252	0	0	0
706111374	GARDEN GROVE	CA		04/29/2022		0	0	0	0	0	0	0	274,250	274,250	0	0	0
717611327	GEYSERVILLE	CA		03/07/2017		0	0	0	0	0	0	0	146,000	146,000	0	0	0
706109525	GLENDALE	CA		09/05/2014		0	0	0	0	0	0	0	278,526	278,526	0	0	0
717612274	GRIDLEY	CA		10/24/2022		0	0	0	0	0	0	0	234,667	234,667	0	0	0
717611304	HEALDSBURG	CA		09/02/2016		0	0	0	0	0	0	0	160,000	160,000	0	0	0
717611976	HOLLISTER	CA		11/10/2020		0	0	0	0	0	0	0	50,000	50,000	0	0	0
717612391	HOLLISTER	CA		09/29/2023		0	0	0	0	0	0	0	25,700	25,700	0	0	0
717610957	HOLT	CA		07/29/2019		0	0	0	0	0	0	0	67,900	67,900	0	0	0
717611427	HOLT	CA		07/06/2017		0	0	0	0	0	0	0	7,493	7,493	0	0	0
717611715	HOLTVILLE	CA		07/03/2019		0	0	0	0	0	0	0	11,864	11,864	0	0	0
717611761	HOLTVILLE	CA		09/10/2019		0	0	0	0	0	0	0	4,369	4,369	0	0	0
706109762	IRVINE	CA		03/13/2015		0	0	0	0	0	0	0	479,039	479,039	0	0	0
706109780	IRVINE	CA		03/31/2015		0	0	0	0	0	0	0	387,136	387,136	0	0	0
706110251	IRVINE	CA		03/01/2017		0	0	0	0	0	0	0	178,029	178,029	0	0	0
706110320	IRVINE	CA		05/24/2017		0	0	0	0	0	0	0	62,486	62,486	0	0	0
706110376	IRVINE	CA		08/15/2017		0	0	0	0	0	0	0	85,175	85,175	0	0	0
706110523	IRVINE	CA		01/30/2019		0	0	0	0	0	0	0	273,813	273,813	0	0	0
706110586	IRVINE	CA		11/01/2018		0	0	0	0	0	0	0	254,204	254,204	0	0	0
706109285	IRVINDALE	CA		10/30/2013		0	0	0	0	0	0	0	31,810	31,810	0	0	0
717611552	KELSEYVILLE	CA		02/06/2018		0	0	0	0	0	0	0	57,400	57,400	0	0	0
717611558	KELSEYVILLE	CA		02/06/2018		0	0	0	0	0	0	0	29,440	29,440	0	0	0
717611996	KING CITY	CA		01/20/2021		0	0	0	0	0	0	0	76,002	76,002	0	0	0
717611997	KING CITY	CA		01/20/2021		0	0	0	0	0	0	0	127,619	127,619	0	0	0
717611722	KINGBURG	CA		02/01/2022		0	0	0	0	0	0	0	37,867	37,867	0	0	0
717611753	KINGBURG	CA		02/01/2022		0	0	0	0	0	0	0	33,660	33,660	0	0	0
706109709	LA PUENTE	CA		12/10/2014		0	0	0	0	0	0	0	134,715	134,715	0	0	0
706109710	LA PUENTE	CA		12/10/2014		0	0	0	0	0	0	0	37,743	37,743	0	0	0
706110050	LAGUNA NIGUEL	CA		05/11/2016		0	0	0	0	0	0	0	31,648	31,648	0	0	0
706108842	LAKE FOREST	CA		07/03/2012		0	0	0	0	0	0	0	40,219	40,219	0	0	0
706110606	LIVERMORE	CA		10/01/2018		0	0	0	0	0	0	0	31,723	31,723	0	0	0
706109500	LONG BEACH	CA		06/18/2014		0	0	0	0	0	0	0	177,182	177,182	0	0	0
706109761	LONG BEACH	CA		10/01/2017		0	0	0	0	0	0	0	169,943	169,943	0	0	0
706109838	LOS ANGELES	CA		06/01/2022		0	0	0	0	0	0	0	13,263	13,263	0	0	0
706110129	LOS ANGELES	CA		10/05/2016		0	0	0	0	0	0	0	88,963	88,963	0	0	0
706110437	LOS ANGELES	CA		01/02/2018		0	0	0	0	0	0	0	136,361	136,361	0	0	0
706110581	LOS ANGELES	CA		08/13/2018		0	0	0	0	0	0	0	106,802	106,802	0	0	0
706110853	LOS ANGELES	CA		10/03/2019		0	0	0	0	0	0	0	156,382	156,382	0	0	0
706111052	LOS ANGELES	CA		08/10/2020		0	0	0	0	0	0	0	37,364	37,364	0	0	0
717610863	LOST HILLS	CA		09/25/2014		0	0	0	0	0	0	0	715,938	715,938	0	0	0
717610372	MADERA	CA		09/15/2011		0	0	0	0	0	0	0	45,302	45,302	0	0	0
717610965	MADERA	CA		06/01/2015		0	0	0	0	0	0	0	87,500	87,500	0	0	0
717610952	MAXWELL	CA		01/30/2015		0	0	0	0	0	0	0	100,000	100,000	0	0	0
717610953	MAXWELL	CA		02/01/2022		0	0	0	0	0	0	0	45,000	45,000	0	0	0
717611203	MAXWELL	CA		06/08/2016		0	0	0	0	0	0	0	37,473	37,473	0	0	0
717611431	MAXWELL	CA		04/17/2017		0	0	0	0	0	0	0	65,100	65,100	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
706111093	MIRA LOMA	CA		08/31/2020		0	0	0	0	0	0	0	75,378	75,378	0	0	0
717610681	MONTEREY	CA		06/28/2013		0	0	0	0	0	0	0	289,400	289,400	0	0	0
717611455	MONTEREY	CA		06/26/2017		0	0	0	0	0	0	0	50,000	50,000	0	0	0
706110380	MOUNTAIN VIEW	CA		09/19/2017		0	0	0	0	0	0	0	124,328	124,328	0	0	0
717611019	NAPA	CA		06/24/2015		0	0	0	0	0	0	0	133,500	133,500	0	0	0
717611225	NAPA	CA		06/17/2016		0	0	0	0	0	0	0	120,000	120,000	0	0	0
717611263	NAPA	CA		08/04/2016		0	0	0	0	0	0	0	68,200	68,200	0	0	0
717611415	NAPA	CA		04/20/2017		0	0	0	0	0	0	0	868,328	868,328	0	0	0
717611479	NAPA	CA		07/26/2017		0	0	0	0	0	0	0	34,210	34,210	0	0	0
717611480	NAPA	CA		06/30/2017		0	0	0	0	0	0	0	112,000	112,000	0	0	0
717611602	NAPA	CA		06/29/2018		0	0	0	0	0	0	0	16,360	16,360	0	0	0
717611733	NAPA	CA		06/05/2019		0	0	0	0	0	0	0	687,424	687,424	0	0	0
717612157	NAPA	CA		10/29/2021		0	0	0	0	0	0	0	1,430,400	1,430,400	0	0	0
706109874	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	67,779	67,779	0	0	0
706109875	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	72,750	72,750	0	0	0
717611306	OAKVILLE	CA		11/08/2016		0	0	0	0	0	0	0	336,000	336,000	0	0	0
717611901	OAKVILLE	CA		06/16/2020		0	0	0	0	0	0	0	133,333	133,333	0	0	0
717612086	OAKVILLE	CA		04/09/2021		0	0	0	0	0	0	0	130,000	130,000	0	0	0
706109289	ONTARIO	CA		11/13/2013		0	0	0	0	0	0	0	19,107	19,107	0	0	0
706109573	ONTARIO	CA		12/17/2014		0	0	0	0	0	0	0	59,907	59,907	0	0	0
717611798	ORANGE COVE	CA		11/13/2019		0	0	0	0	0	0	0	70,000	70,000	0	0	0
717611380	ORLAND	CA		06/22/2017		0	0	0	0	0	0	0	45,000	45,000	0	0	0
717611633	ORLAND	CA		09/07/2018		0	0	0	0	0	0	0	30,000	30,000	0	0	0
717610757	PASKENTA	CA		11/25/2013		0	0	0	0	0	0	0	120,000	120,000	0	0	0
717611860	PASKENTA	CA		06/16/2020		0	0	0	0	0	0	0	43,360	43,360	0	0	0
706111299	PERRIS	CA		11/05/2021		0	0	0	0	0	0	0	24,053	24,053	0	0	0
706111217	PICO RIVERA	CA		07/23/2021		0	0	0	0	0	0	0	34,861	34,861	0	0	0
706109563	PINOLE	CA		08/07/2014		0	0	0	0	0	0	0	55,592	55,592	0	0	0
706110081	PLEASANTON	CA		04/29/2016		0	0	0	0	0	0	0	16,495	16,495	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	102,076	102,076	0	0	0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		0	0	0	0	0	0	0	437,343	437,343	0	0	0
706110208	RANCHO CUCAMONGA	CA		08/01/2017		0	0	0	0	0	0	0	139,107	139,107	0	0	0
706111057	RANCHO CUCAMONGA	CA		04/28/2020		0	0	0	0	0	0	0	577,147	577,147	0	0	0
706109797	REDWOOD CITY	CA		05/13/2015		0	0	0	0	0	0	0	58,960	58,960	0	0	0
706111094	RIALTO	CA		08/31/2020		0	0	0	0	0	0	0	123,492	123,492	0	0	0
706110137	RIVERSIDE	CA		08/01/2016		0	0	0	0	0	0	0	19,525	19,525	0	0	0
706110268	ROCKLIN	CA		03/09/2017		0	0	0	0	0	0	0	56,320	56,320	0	0	0
706109286	ROWLAND HEIGHTS	CA		10/30/2013		0	0	0	0	0	0	0	24,325	24,325	0	0	0
717612270	RUTHERFORD	CA		11/04/2022		0	0	0	0	0	0	0	39,098	39,098	0	0	0
706111036	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	35,993	35,993	0	0	0
706111267	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	11,988	11,988	0	0	0
717612408	SALINAS	CA		09/05/2023		0	0	0	0	0	0	0	9,292	9,292	0	0	0
717611386	SAN ARDO	CA		01/01/2017		0	0	0	0	0	0	0	288,000	288,000	0	0	0
706108984	SAN DIEGO	CA		02/07/2013		0	0	0	0	0	0	0	62,056	62,056	0	0	0
706110324	SAN DIEGO	CA		05/30/2017		0	0	0	0	0	0	0	246,332	246,332	0	0	0
706110515	SAN DIEGO	CA		04/30/2018		0	0	0	0	0	0	0	34,736	34,736	0	0	0
706110764	SAN DIEGO	CA		07/10/2019		0	0	0	0	0	0	0	10,964,713	10,964,713	0	0	0
706109011	SAN FRANCISCO	CA		02/22/2013		0	0	0	0	0	0	0	445,891	445,891	0	0	0
706109568	SAN FRANCISCO	CA		10/14/2014		0	0	0	0	0	0	0	5,182	5,182	0	0	0
706109781	SAN FRANCISCO	CA		06/01/2022		0	0	0	0	0	0	0	10,299	10,299	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
706110424	SAN FRANCISCO	CA		10/23/2017		0	0	0	0	0	0	0	205,534	205,534	0	0	0
706110432	SAN FRANCISCO	CA		10/24/2017		0	0	0	0	0	0	0	16,490	16,490	0	0	0
706110519	SAN FRANCISCO	CA		05/07/2018		0	0	0	0	0	0	0	37,140	37,140	0	0	0
706110536	SAN FRANCISCO	CA		05/22/2018		0	0	0	0	0	0	0	51,831	51,831	0	0	0
706110539	SAN FRANCISCO	CA		07/27/2018		0	0	0	0	0	0	0	82,262	82,262	0	0	0
706110571	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	89,203	89,203	0	0	0
706110572	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	27,632	27,632	0	0	0
706110573	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	31,807	31,807	0	0	0
706110574	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	22,967	22,967	0	0	0
706110575	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	23,550	23,550	0	0	0
706110577	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	24,148	24,148	0	0	0
706110593	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	74,991	74,991	0	0	0
706108824	SAN JOSE	CA		10/02/2012		0	0	0	0	0	0	0	76,911	76,911	0	0	0
706110863	SAN JOSE	CA		11/20/2019		0	0	0	0	0	0	0	280,232	280,232	0	0	0
706109558	SAN MATEO	CA		08/26/2014		0	0	0	0	0	0	0	51,271	51,271	0	0	0
706109837	SAN RAMON	CA		06/01/2022		0	0	0	0	0	0	0	46,040	46,040	0	0	0
706111170	SANTA BARBARA	CA		06/01/2022		0	0	0	0	0	0	0	85,798	85,798	0	0	0
706110481	SANTA CLARA	CA		03/06/2018		0	0	0	0	0	0	0	404,676	404,676	0	0	0
706109955	SANTA CRUZ	CA		11/20/2015		0	0	0	0	0	0	0	20,991	20,991	0	0	0
706108254	SANTA FE SPRINGS	CA		03/03/2010		0	0	0	0	0	0	0	46,164	46,164	0	0	0
706109051	SANTA FE SPRINGS	CA		02/26/2013		0	0	0	0	0	0	0	160,881	160,881	0	0	0
706109281	SANTA FE SPRINGS	CA		09/25/2013		0	0	0	0	0	0	0	6,574	6,574	0	0	0
706109282	SANTA FE SPRINGS	CA		09/26/2013		0	0	0	0	0	0	0	20,191	20,191	0	0	0
706109283	SANTA FE SPRINGS	CA		09/24/2013		0	0	0	0	0	0	0	23,431	23,431	0	0	0
706109284	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	37,797	37,797	0	0	0
706109287	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	15,905	15,905	0	0	0
706111067	SANTA FE SPRINGS	CA		07/01/2020		0	0	0	0	0	0	0	25,214	25,214	0	0	0
706109946	SANTA MARIA	CA		11/25/2015		0	0	0	0	0	0	0	224,101	224,101	0	0	0
706110232	SANTA MARIA	CA		12/19/2016		0	0	0	0	0	0	0	161,740	161,740	0	0	0
706110014	SANTA MONICA	CA		06/01/2016		0	0	0	0	0	0	0	39,730	39,730	0	0	0
717611392	SELMA	CA		09/21/2021		0	0	0	0	0	0	0	29,554	29,554	0	0	0
717610678	SOLEDAD	CA		07/31/2013		0	0	0	0	0	0	0	281,667	281,667	0	0	0
717610679	SOLEDAD	CA		09/10/2013		0	0	0	0	0	0	0	70,500	70,500	0	0	0
717610682	SOLEDAD	CA		12/26/2013		0	0	0	0	0	0	0	84,682	84,682	0	0	0
717610954	SOLEDAD	CA		09/21/2021		0	0	0	0	0	0	0	100,000	100,000	0	0	0
717611813	SOLEDAD	CA		01/08/2020		0	0	0	0	0	0	0	325,841	325,841	0	0	0
717612102	SOLEDAD	CA		11/16/2021		0	0	0	0	0	0	0	82,500	82,500	0	0	0
717612424	SOLEDAD	CA		12/28/2023		0	0	0	0	0	0	0	121,875	121,875	0	0	0
717611677	SONOMA	CA		01/04/2019		0	0	0	0	0	0	0	73,600	73,600	0	0	0
706108728	THOUSAND OAKS	CA		05/17/2012		0	0	0	0	0	0	0	465,462	465,462	0	0	0
706110112	THOUSAND OAKS	CA		09/21/2021		0	0	0	0	0	0	0	93,459	93,459	0	0	0
706111236	TRACY	CA		06/17/2021		0	0	0	0	0	0	0	212,197	212,197	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	141,574	141,574	0	0	0
706109992	TUSTIN	CA		02/10/2016		0	0	0	0	0	0	0	140,049	140,049	0	0	0
706108825	UNION CITY	CA		08/15/2012		0	0	0	0	0	0	0	321,991	321,991	0	0	0
706109046	UNION CITY	CA		02/22/2013		0	0	0	0	0	0	0	119,717	119,717	0	0	0
706109571	UPLAND	CA		03/26/2015		0	0	0	0	0	0	0	92,124	92,124	0	0	0
706105151	WALNUT	CA		02/02/2004		0	0	0	0	0	0	0	64,029	64,029	0	0	0
706105855	WALNUT	CA		10/06/2005		0	0	0	0	0	0	0	189,050	189,050	0	0	0
706105856	WALNUT	CA		02/01/2022		0	0	0	0	0	0	0	86,800	86,800	0	0	0

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706105909	WALNUT	CA		05/03/2006		0	0	0	0	0	0	0	134,764	134,764	0	0	0
706106322	WALNUT	CA		07/12/2007		0	0	0	0	0	0	0	178,330	178,330	0	0	0
706106598	WALNUT	CA		11/30/2006		0	0	0	0	0	0	0	408,643	408,643	0	0	0
706107956	WALNUT	CA		04/01/2009		0	0	0	0	0	0	0	136,736	136,736	0	0	0
706109899	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	15,272	15,272	0	0	0
706109900	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	15,712	15,712	0	0	0
706110666	WALNUT	CA		01/15/2019		0	0	0	0	0	0	0	39,794	39,794	0	0	0
717611848	WASCO	CA		01/22/2020		0	0	0	0	0	0	0	1,237,339	1,237,339	0	0	0
717611852	WASCO	CA		02/20/2020		0	0	0	0	0	0	0	259,841	259,841	0	0	0
717612317	WASCO	CA		03/08/2023		0	0	0	0	0	0	0	113,492	113,492	0	0	0
717610828	WESTMORLAND	CA		05/19/2014		0	0	0	0	0	0	0	47,350	47,350	0	0	0
717611210	WESTMORLAND	CA		05/11/2016		0	0	0	0	0	0	0	74,000	74,000	0	0	0
717611862	WILLIAMS	CA		06/16/2020		0	0	0	0	0	0	0	56,600	56,600	0	0	0
717612105	WOODLAND	CA		07/28/2021		0	0	0	0	0	0	0	67,647	67,647	0	0	0
717612106	WOODLAND	CA		07/28/2021		0	0	0	0	0	0	0	74,021	74,021	0	0	0
706110832	YOUNTVILLE	CA		02/13/2020		0	0	0	0	0	0	0	51,924	51,924	0	0	0
751000192	BRAMPTON	CAN		07/26/2017		0	0	0	0	0	0	0	362,544	337,806	(24,738)	0	(24,738)
751000117	MISSISSAUGA	CAN		11/30/2015		0	0	0	0	0	0	0	174,410	172,435	(1,975)	0	(1,975)
751000260	VANCOUVER	CAN		11/15/2018		0	0	0	0	0	0	0	37,337	36,755	(582)	0	(582)
706110100	AURORA	CO		07/15/2016		0	0	0	0	0	0	0	70,277	70,277	0	0	0
706110173	AURORA	CO		08/31/2016		0	0	0	0	0	0	0	328,428	328,428	0	0	0
706110297	AURORA	CO		04/06/2017		0	0	0	0	0	0	0	38,249	38,249	0	0	0
706110341	AURORA	CO		01/12/2018		0	0	0	0	0	0	0	139,627	139,627	0	0	0
706111048	AURORA	CO		05/28/2020		0	0	0	0	0	0	0	169,882	169,882	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		0	0	0	0	0	0	0	124,159	124,159	0	0	0
717611707	BURLINGTON	CO		02/01/2022		0	0	0	0	0	0	0	5,413	5,413	0	0	0
706111557	CENTENNIAL	CO		08/31/2023		0	0	0	0	0	0	0	70,654	70,654	0	0	0
706108664	DENVER	CO		11/22/2011		0	0	0	0	0	0	0	186,142	186,142	0	0	0
706109854	DENVER	CO		12/01/2015		0	0	0	0	0	0	0	70,987	70,987	0	0	0
706110801	DENVER	CO		08/14/2019		0	0	0	0	0	0	0	60,405	60,405	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	0	0	0	0	0	38,536	38,536	0	0	0
717611625	PUEBLO	CO		01/11/2019		0	0	0	0	0	0	0	24,241	24,241	0	0	0
717610675	RIFLE	CO		04/05/2013		0	0	0	0	0	0	0	25,905	25,905	0	0	0
717611128	SPRINGFIELD	CO		12/18/2015		0	0	0	0	0	0	0	168,082	168,082	0	0	0
717611085	STEAMBOAT SPRINGS	CO		09/08/2015		0	0	0	0	0	0	0	84,771	84,771	0	0	0
717611088	WALSH	CO		08/21/2015		0	0	0	0	0	0	0	31,250	31,250	0	0	0
706110828	GREENWICH	CT		11/21/2019		0	0	0	0	0	0	0	411,512	411,512	0	0	0
706109690	STAMFORD	CT		10/23/2014		0	0	0	0	0	0	0	174,224	174,224	0	0	0
706108423	WASHINGTON	DC		12/16/2010		0	0	0	0	0	0	0	121,449	121,449	0	0	0
706108675	WASHINGTON	DC		12/15/2011		0	0	0	0	0	0	0	191,626	191,626	0	0	0
706108981	WASHINGTON	DC		11/16/2012		0	0	0	0	0	0	0	101,929	101,929	0	0	0
706109111	WASHINGTON	DC		11/03/2014		0	0	0	0	0	0	0	549,116	549,116	0	0	0
706109171	WASHINGTON	DC		06/28/2013		0	0	0	0	0	0	0	85,950	85,950	0	0	0
706109446	WASHINGTON	DC		04/23/2014		0	0	0	0	0	0	0	272,037	272,037	0	0	0
706109704	WASHINGTON	DC		12/17/2014		0	0	0	0	0	0	0	152,990	152,990	0	0	0
706109712	WASHINGTON	DC		06/01/2015		0	0	0	0	0	0	0	18,225	18,225	0	0	0
706109754	WASHINGTON	DC		01/30/2015		0	0	0	0	0	0	0	42,416	42,416	0	0	0
706109892	WASHINGTON	DC		09/17/2015		0	0	0	0	0	0	0	2,805	2,805	0	0	0
706109924	WASHINGTON	DC		10/15/2015		0	0	0	0	0	0	0	221,057	221,057	0	0	0
706110196	WASHINGTON	DC		09/21/2016		0	0	0	0	0	0	0	412,416	412,416	0	0	0
706110240	WASHINGTON	DC		12/21/2016		0	0	0	0	0	0	0	251,290	251,290	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
706110448	WASHINGTON	DC		11/30/2017		0	0	0	0	0	0	0	177,709	177,709	0	0	0
706111083	WASHINGTON	DC		10/05/2020		0	0	0	0	0	0	0	378,216	378,216	0	0	0
706111212	WASHINGTON	DC		05/14/2021		0	0	0	0	0	0	0	45,760	45,760	0	0	0
717611434	LAKE WALES	FL		06/29/2017		0	0	0	0	0	0	0	61,880	61,880	0	0	0
706110648	DAVENPORT	FL		11/08/2018		0	0	0	0	0	0	0	7,890,842	7,785,082	0	(105,761)	(105,761)
706110880	DAVENPORT	FL		11/19/2019		0	0	0	0	0	0	0	564,983	564,983	0	0	0
706109751	FORT LAUDERDALE	FL		04/01/2015		0	0	0	0	0	0	0	88,769	88,769	0	0	0
706110004	FORT LAUDERDALE	FL		01/05/2016		0	0	0	0	0	0	0	48,480	48,480	0	0	0
717611613	FORT PIERCE	FL		02/07/2019		0	0	0	0	0	0	0	47,830	47,830	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	112,543	112,543	0	0	0
706109614	JACKSONVILLE	FL		11/04/2014		0	0	0	0	0	0	0	37,045	37,045	0	0	0
706109918	MIAMI	FL		09/28/2015		0	0	0	0	0	0	0	16,831	16,831	0	0	0
706109592	NEPTUNE BEACH	FL		09/30/2014		0	0	0	0	0	0	0	32,538	32,538	0	0	0
717610449	PALM BEACH	FL		03/30/2012		0	0	0	0	0	0	0	410,647	410,647	0	0	0
717610874	PALM BEACH	FL		09/15/2014		0	0	0	0	0	0	0	94,150	94,150	0	0	0
717611924	PALM BEACH	FL		11/28/2022		0	0	0	0	0	0	0	242,120	242,120	0	0	0
717612187	PALM BEACH	FL		12/20/2021		0	0	0	0	0	0	0	250,495	250,495	0	0	0
706109213	PALM HARBOR	FL		09/04/2013		0	0	0	0	0	0	0	112,163	112,163	0	0	0
717611562	ST. CLOUD	FL		08/27/2018		0	0	0	0	0	0	0	38,665	38,665	0	0	0
706108884	ATLANTA	GA		05/14/2013		0	0	0	0	0	0	0	75,087	75,087	0	0	0
706110439	ATLANTA	GA		02/01/2018		0	0	0	0	0	0	0	35,782	35,782	0	0	0
706110859	DECATUR	GA		09/16/2019		0	0	0	0	0	0	0	60,486	60,486	0	0	0
706111131	PORT WENTWORTH	GA		11/18/2020		0	0	0	0	0	0	0	552,644	553,737	0	1,093	1,093
717610419	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	10,870	10,870	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	201,350	201,350	0	0	0
749000360	BANBURY	GBR		11/24/2020		0	0	0	0	0	0	0	510	0	(510)	0	(510)
749000387	BANBURY	GBR		05/28/2021		0	0	0	0	0	0	0	(938)	0	938	0	938
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	159,694	129,157	(30,537)	0	(30,537)
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	48,835	42,236	(6,599)	0	(6,599)
749000148	LONDON	GBR		10/28/2016		0	0	0	0	0	0	0	212,802	220,397	7,595	0	7,595
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	383,894	366,866	(17,028)	0	(17,028)
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	362,118	355,690	(6,427)	0	(6,427)
717612265	CRESCENT	IA		09/20/2022		0	0	0	0	0	0	0	31,516	31,516	0	0	0
717611484	PARKERSBURG	IA		10/10/2017		0	0	0	0	0	0	0	75,000	75,000	0	0	0
706110733	BOISE	ID		09/21/2021		0	0	0	0	0	0	0	15,174	15,174	0	0	0
706110627	BOLINGBROOK	IL		09/28/2018		0	0	0	0	0	0	0	336,676	336,676	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	174,671	174,671	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	142,810	142,810	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	175,009	175,009	0	0	0
717610917	GLADSTONE	IL		12/23/2014		0	0	0	0	0	0	0	58,035	58,035	0	0	0
717612032	GLADSTONE	IL		02/11/2021		0	0	0	0	0	0	0	38,662	38,662	0	0	0
706110296	LOMBARD	IL		04/06/2017		0	0	0	0	0	0	0	46,302	46,302	0	0	0
706111545	MONTGOMERY	IL		10/12/2023		0	0	0	0	0	0	0	152,730	152,730	0	0	0
706110333	MUNDELEIN	IL		05/23/2017		0	0	0	0	0	0	0	6,855	6,855	0	0	0
706109218	PEORIA	IL		06/01/2022		0	0	0	0	0	0	0	89,721	89,721	0	0	0
706111433	ROMEOVILLE	IL		10/06/2022		0	0	0	0	0	0	0	249,326	249,326	0	0	0
717610751	YORKVILLE	IL		11/12/2013		0	0	0	0	0	0	0	96,000	96,000	0	0	0
717610355	AVON	IN		06/08/2011		0	0	0	0	0	0	0	22,282	22,282	0	0	0
706109221	ELKHART	IN		06/01/2022		0	0	0	0	0	0	0	21,604	21,604	0	0	0

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	2	3					8	9	10	11	12	13					
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706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	90,747	90,747	0	0	0
706110696	MISHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	206,377	206,377	0	0	0
750000345	DUBLIN	IRL		02/27/2020		0	0	0	0	0	0	0	1,868	0	(1,868)	0	(1,868)
706109126	LAWRENCE	KS		06/24/2013		0	0	0	0	0	0	0	143,038	143,038	0	0	0
706108620	OVERLAND PARK	KS		10/24/2011		0	0	0	0	0	0	0	459,006	459,006	0	0	0
706107159	ALEXANDRIA	KY		04/26/2007		0	0	0	0	0	0	0	73,560	73,560	0	0	0
717611283	PEMBROKE	KY		08/09/2016		0	0	0	0	0	0	0	59,099	59,099	0	0	0
717610857	STURGIS	KY		06/27/2014		0	0	0	0	0	0	0	23,468	23,468	0	0	0
706109448	WALTON	KY		04/25/2014		0	0	0	0	0	0	0	102,277	102,277	0	0	0
706108687	NEW ORLEANS	LA		11/01/2022		0	0	0	0	0	0	0	164,895	177,943	0	13,049	13,049
706107434	BOSTON	MA		08/16/2007		0	0	0	0	0	0	0	112,622	112,622	0	0	0
706109263	BOSTON	MA		12/16/2013		0	0	0	0	0	0	0	44,336	44,336	0	0	0
706110032	BOSTON	MA		04/06/2017		0	0	0	0	0	0	0	180,603	180,603	0	0	0
706111201	BOSTON	MA		04/28/2021		0	0	0	0	0	0	0	9,623	9,623	0	0	0
706109262	NORWOOD	MA		12/12/2013		0	0	0	0	0	0	0	157,098	157,098	0	0	0
706111200	NORWOOD	MA		04/28/2021		0	0	0	0	0	0	0	41,889	41,889	0	0	0
706109116	PEABODY	MA		06/18/2013		0	0	0	0	0	0	0	194,828	194,828	0	0	0
706108320	BETHESDA	MD		02/01/2022		0	0	0	0	0	0	0	220,463	220,463	0	0	0
706108461	BETHESDA	MD		01/31/2011		0	0	0	0	0	0	0	885,356	885,356	0	0	0
706109402	BETHESDA	MD		04/03/2014		0	0	0	0	0	0	0	99,608	99,608	0	0	0
706110450	ELLIOTT CITY	MD		12/13/2017		0	0	0	0	0	0	0	18,527	18,527	0	0	0
706108633	GAITHERSBURG	MD		10/06/2011		0	0	0	0	0	0	0	402,590	402,590	0	0	0
706111510	LANDOVER	MD		05/03/2023		0	0	0	0	0	0	0	66,089	66,089	0	0	0
706108748	SILVER SPRING	MD		06/06/2012		0	0	0	0	0	0	0	155,360	155,360	0	0	0
706109159	TOWSON	MD		07/12/2013		0	0	0	0	0	0	0	166,954	166,954	0	0	0
706109963	GUADALAJARA	MEX		01/26/2016		0	0	0	0	0	0	0	213,139	213,139	0	0	0
706109220	BATTLE CREEK	MI		06/01/2012		0	0	0	0	0	0	0	24,781	24,781	0	0	0
717611698	CARO	MI		04/03/2019		0	0	0	0	0	0	0	99,852	99,852	0	0	0
717611703	CARO	MI		04/03/2019		0	0	0	0	0	0	0	80,690	80,690	0	0	0
706109223	GRAND RAPIDS	MI		06/01/2022		0	0	0	0	0	0	0	15,250	15,250	0	0	0
706109222	KALAMAZOO	MI		06/01/2022		0	0	0	0	0	0	0	15,555	15,555	0	0	0
706110513	LANSING	MI		05/10/2018		0	0	0	0	0	0	0	26,965	26,965	0	0	0
706110514	MACOMB	MI		05/10/2018		0	0	0	0	0	0	0	44,124	44,124	0	0	0
706111429	TROY	MI		10/06/2022		0	0	0	0	0	0	0	390,788	390,788	0	0	0
706110594	WEST BLOOMFIELD	MI		09/06/2018		0	0	0	0	0	0	0	245,148	245,148	0	0	0
717611670	GALESBURG	MN		03/06/2019		0	0	0	0	0	0	0	35,833	35,833	0	0	0
706108491	HOPKINS	MN		03/30/2011		0	0	0	0	0	0	0	13,963	13,963	0	0	0
717611686	MOUNTAIN LAKE	MN		03/21/2019		0	0	0	0	0	0	0	22,470	22,470	0	0	0
717611889	MOUNTAIN LAKE	MN		06/01/2022		0	0	0	0	0	0	0	73,030	73,030	0	0	0
717611047	WESTBROOK	MN		06/09/2015		0	0	0	0	0	0	0	15,581	15,581	0	0	0
717611312	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	4,657	4,657	0	0	0
717611315	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	2,196	2,196	0	0	0
717610999	BELL CITY	MO		09/02/2015		0	0	0	0	0	0	0	253,786	253,786	0	0	0
717611672	DUDLEY	MO		01/10/2019		0	0	0	0	0	0	0	94,208	94,208	0	0	0
717611148	PERRYVILLE	MO		03/24/2016		0	0	0	0	0	0	0	99,249	99,249	0	0	0
706109097	SAINT LOUIS	MO		06/07/2013		0	0	0	0	0	0	0	13,594	13,594	0	0	0
706110056	ST LOUIS	MO		04/19/2016		0	0	0	0	0	0	0	26,397	26,397	0	0	0
706110295	ST LOUIS	MO		04/06/2017		0	0	0	0	0	0	0	36,236	36,236	0	0	0
717611127	BATESVILLE	MS		09/21/2016		0	0	0	0	0	0	0	12,469	12,469	0	0	0
717611280	CLEVELAND	MS		08/10/2016		0	0	0	0	0	0	0	17,366	17,366	0	0	0
717611870	GREENVILLE	MS		05/06/2020		0	0	0	0	0	0	0	97,007	97,007	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
717611096	INDIANOLA	MS		11/12/2015		0	0	0	0	0	0	0	41,200	41,200	0	0	0
717611281	LAKE CORMORANT	MS		08/18/2016		0	0	0	0	0	0	0	80,927	80,927	0	0	0
717611026	ROBINSONVILLE	MS		05/15/2015		0	0	0	0	0	0	0	3,491	3,491	0	0	0
717610595	TUNICA	MS		12/11/2012		0	0	0	0	0	0	0	51,691	51,691	0	0	0
717611804	TUNICA	MS		02/03/2020		0	0	0	0	0	0	0	117,016	117,016	0	0	0
717609499	MELVILLE	MT		09/21/2021		0	0	0	0	0	0	0	25,640	25,640	0	0	0
706109208	CHARLOTTE	NC		06/20/2013		0	0	0	0	0	0	0	1,649,295	1,645,499	0	(3,796)	(3,796)
706110166	CHARLOTTE	NC		09/09/2016		0	0	0	0	0	0	0	109,809	109,809	0	0	0
706111160	FAYETTEVILLE	NC		03/10/2021		0	0	0	0	0	0	0	104,259	104,259	0	0	0
706110382	RALEIGH	NC		07/12/2017		0	0	0	0	0	0	0	56,410	56,410	0	0	0
717612388	HUMBOLT	NE		10/24/2023		0	0	0	0	0	0	0	20,016	20,016	0	0	0
717612389	HUMBOLT	NE		10/24/2023		0	0	0	0	0	0	0	2,790	2,790	0	0	0
717612288	KIMBALL	NE		11/30/2022		0	0	0	0	0	0	0	34,416	34,416	0	0	0
706108490	LINCOLN	NE		03/30/2011		0	0	0	0	0	0	0	51,507	51,507	0	0	0
706108756	LINCOLN	NE		09/21/2021		0	0	0	0	0	0	0	113,391	113,391	0	0	0
706110438	OMAHA	NE		11/09/2017		0	0	0	0	0	0	0	66,942	66,942	0	0	0
717610624	OSMOND	NE		02/20/2013		0	0	0	0	0	0	0	15,034	15,034	0	0	0
717612387	STERLING	NE		10/23/2023		0	0	0	0	0	0	0	13,239	13,239	0	0	0
717612135	VALENTINE	NE		07/23/2021		0	0	0	0	0	0	0	30,877	30,877	0	0	0
706110553	AVENEL	NJ		06/21/2018		0	0	0	0	0	0	0	91,654	91,654	0	0	0
706110582	AVENEL	NJ		07/31/2018		0	0	0	0	0	0	0	82,136	82,136	0	0	0
706111401	BASKING RIDGE	NJ		06/15/2022		0	0	0	0	0	0	0	345,162	345,162	0	0	0
706110175	BELLE MEAD	NJ		09/27/2016		0	0	0	0	0	0	0	361,871	361,871	0	0	0
706110335	BLOOMFIELD	NJ		12/28/2017		0	0	0	0	0	0	0	116,458	116,458	0	0	0
706111135	DUMONT	NJ		02/23/2021		0	0	0	0	0	0	0	132,605	132,605	0	0	0
706111074	ENGLEWOOD	NJ		06/01/2022		0	0	0	0	0	0	0	52,783	52,783	0	0	0
706109872	FAIR LAWN	NJ		08/14/2015		0	0	0	0	0	0	0	269,469	269,469	0	0	0
706110359	FAIR LAWN	NJ		08/01/2017		0	0	0	0	0	0	0	34,405	34,405	0	0	0
706109879	FRANKLIN PARK	NJ		08/27/2015		0	0	0	0	0	0	0	119,205	119,205	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ		08/27/2015		0	0	0	0	0	0	0	34,372	34,372	0	0	0
706110510	LYNDHURST	NJ		06/06/2018		0	0	0	0	0	0	0	108,599	108,599	0	0	0
706110757	MANAHANIKIN	NJ		07/31/2019		0	0	0	0	0	0	0	75,449	75,449	0	0	0
706110316	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	24,548	24,548	0	0	0
706110317	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	17,853	17,853	0	0	0
706110318	MARLTON	NJ		08/21/2017		0	0	0	0	0	0	0	44,633	44,633	0	0	0
706110319	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	53,559	53,559	0	0	0
706109737	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	77,315	77,315	0	0	0
706109738	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	45,863	45,863	0	0	0
706110288	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	54,843	54,843	0	0	0
706110362	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	100,734	100,734	0	0	0
706110441	NEWARK	NJ		12/14/2017		0	0	0	0	0	0	0	61,547	61,547	0	0	0
706111595	NEWARK	NJ		08/28/2023		0	0	0	0	0	0	0	20,120	20,120	0	0	0
706109807	NORTH BRUNSWICK	NJ		06/01/2022		0	0	0	0	0	0	0	25,594	25,594	0	0	0
706110176	NORTH BRUNSWICK	NJ		09/27/2016		0	0	0	0	0	0	0	459,883	459,883	0	0	0
706111180	OLD BRIDGE	NJ		11/17/2021		0	0	0	0	0	0	0	86,809	86,809	0	0	0
706109251	PARSIPPANY	NJ		09/27/2013		0	0	0	0	0	0	0	12,901	12,901	0	0	0
706111115	PARSIPPANY	NJ		10/06/2020		0	0	0	0	0	0	0	4,832	4,832	0	0	0
706110106	PASSAIC	NJ		10/11/2018		0	0	0	0	0	0	0	71,722	71,722	0	0	0
706109808	PERTH AMBOY	NJ		12/01/2021		0	0	0	0	0	0	0	96,067	96,067	0	0	0
706110177	RAHWAY	NJ		09/27/2016		0	0	0	0	0	0	0	140,593	140,593	0	0	0
706109109	RARITAN	NJ		01/15/2014		0	0	0	0	0	0	0	271,558	271,558	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
706111178	ROSELLE PARK	NJ		10/28/2021		0	0	0	0	0	0	0	73,619	73,619	0	0	0
706110378	SOMERSET	NJ		08/15/2017		0	0	0	0	0	0	0	33,982	33,982	0	0	0
706110693	SOMERSET	NJ		03/25/2019		0	0	0	0	0	0	0	174,880	174,880	0	0	0
706109249	VERONA	NJ		09/27/2013		0	0	0	0	0	0	0	147,735	147,735	0	0	0
706111311	WOODBIDGE	NJ		03/28/2022		0	0	0	0	0	0	0	308,943	308,943	0	0	0
706107960	LAS VEGAS	NV		09/05/2008		0	0	0	0	0	0	0	298,775	298,775	0	0	0
706111450	RENO	NV		10/06/2022		0	0	0	0	0	0	0	126,783	126,783	0	0	0
706109560	BRONX	NY		02/02/2015		0	0	0	0	0	0	0	24,461	24,461	0	0	0
706109562	BROOKLYN	NY		02/02/2015		0	0	0	0	0	0	0	51,367	51,367	0	0	0
706106997	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	263,114	263,114	0	0	0
706107067	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	65,607	65,607	0	0	0
706106643	NEW YORK	NY		06/23/2006		0	0	0	0	0	0	0	185,447	185,447	0	0	0
706108731	NEW YORK	NY		05/31/2012		0	0	0	0	0	0	0	70,537	70,537	0	0	0
706108886	NEW YORK	NY		08/16/2012		0	0	0	0	0	0	0	69,092	69,092	0	0	0
706108897	NEW YORK	NY		10/24/2012		0	0	0	0	0	0	0	27,931	27,931	0	0	0
706108901	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	144,441	144,441	0	0	0
706108902	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	40,740	40,740	0	0	0
706109137	NEW YORK	NY		06/27/2013		0	0	0	0	0	0	0	79,207	79,207	0	0	0
706109830	NEW YORK	NY		02/01/2022		0	0	0	0	0	0	0	16,952	16,952	0	0	0
706109940	NEW YORK	NY		08/09/2016		0	0	0	0	0	0	0	149,651	149,651	0	0	0
706109968	NEW YORK	NY		01/15/2016		0	0	0	0	0	0	0	74,478	74,478	0	0	0
706110002	NEW YORK	NY		01/26/2016		0	0	0	0	0	0	0	253,596	253,596	0	0	0
706110077	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	211,840	211,840	0	0	0
706110078	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	26,866	26,866	0	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	0	0	0	0	0	182,491	182,491	0	0	0
706110314	NEW YORK	NY		06/07/2017		0	0	0	0	0	0	0	25,420	25,420	0	0	0
706110646	NEW YORK	NY		12/19/2018		0	0	0	0	0	0	0	157,685	157,685	0	0	0
706110713	NEW YORK	NY		04/23/2019		0	0	0	0	0	0	0	133,524	133,524	0	0	0
706111051	NEW YORK	NY		03/20/2020		0	0	0	0	0	0	0	494,121	494,121	0	0	0
706110020	PLAINVIEW	NY		06/13/2016		0	0	0	0	0	0	0	165,952	165,952	0	0	0
706109384	QUEENS	NY		03/10/2014		0	0	0	0	0	0	0	72,410	72,410	0	0	0
706110689	SHIRLEY	NY		02/15/2019		0	0	0	0	0	0	0	119,254	119,254	0	0	0
706109561	STATEN ISLAND	NY		02/02/2015		0	0	0	0	0	0	0	23,645	23,645	0	0	0
706110901	STATEN ISLAND	NY		01/29/2020		0	0	0	0	0	0	0	32,425	32,425	0	0	0
706109381	YONKERS	NY		07/10/2014		0	0	0	0	0	0	0	147,678	147,678	0	0	0
706109217	BATAVIA	OH		06/01/2022		0	0	0	0	0	0	0	61,763	61,763	0	0	0
717610429	CLYDE	OH		12/05/2011		0	0	0	0	0	0	0	18,976	18,976	0	0	0
717611245	COLUMBUS	OH		08/12/2016		0	0	0	0	0	0	0	52,427	52,427	0	0	0
706109596	FAIRFIELD	OH		09/23/2014		0	0	0	0	0	0	0	5,593	5,593	0	0	0
706109600	HAMILTON	OH		09/23/2014		0	0	0	0	0	0	0	8,224	8,224	0	0	0
717610556	WEST MANSFIELD	OH		11/01/2012		0	0	0	0	0	0	0	38,576	38,576	0	0	0
706109495	BEAVERTON	OR		06/18/2014		0	0	0	0	0	0	0	33,233	33,233	0	0	0
706109851	BEAVERTON	OR		02/01/2022		0	0	0	0	0	0	0	40,564	40,564	0	0	0
706109935	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	11,951	11,951	0	0	0
717611135	BOARDMAN	OR		11/20/2015		0	0	0	0	0	0	0	505,800	505,800	0	0	0
717611140	BOARDMAN	OR		11/20/2015		0	0	0	0	0	0	0	843,000	843,000	0	0	0
717611902	BOARDMAN	OR		09/17/2020		0	0	0	0	0	0	0	75,669	75,669	0	0	0
717611053	CARLTON	OR		11/18/2015		0	0	0	0	0	0	0	35,079	35,079	0	0	0
717611242	CARLTON	OR		05/31/2016		0	0	0	0	0	0	0	2,105	2,105	0	0	0
717611412	CARLTON	OR		06/09/2017		0	0	0	0	0	0	0	3,400	3,400	0	0	0
717611754	CARLTON	OR		07/25/2019		0	0	0	0	0	0	0	5,397	5,397	0	0	0

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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
717611981	CARLTON	OR		03/11/2021		0	0	0	0	0	0	0	16,190	16,190	0	0	0
717611516	DILLARD	OR		11/08/2017		0	0	0	0	0	0	0	22,129	22,129	0	0	0
717611517	DILLARD	OR		07/02/2018		0	0	0	0	0	0	0	26,499	26,499	0	0	0
717611518	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	113,409	113,409	0	0	0
717611519	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	66,386	66,386	0	0	0
706110864	HAPPY VALLEY	OR		10/31/2019		0	0	0	0	0	0	0	113,441	113,441	0	0	0
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	53,737	53,737	0	0	0
717611790	LEBANON	OR		10/09/2019		0	0	0	0	0	0	0	102,952	102,952	0	0	0
717612301	LEBANON	OR		11/21/2022		0	0	0	0	0	0	0	12,955	12,955	0	0	0
706109212	PORTLAND	OR		12/18/2013		0	0	0	0	0	0	0	169,324	169,324	0	0	0
706109266	PORTLAND	OR		12/17/2013		0	0	0	0	0	0	0	43,662	43,662	0	0	0
706109936	PORTLAND	OR		12/15/2015		0	0	0	0	0	0	0	49,736	49,736	0	0	0
717610974	SAINT PAUL	OR		03/16/2015		0	0	0	0	0	0	0	50,000	50,000	0	0	0
717612110	SAINT PAUL	OR		07/06/2021		0	0	0	0	0	0	0	23,000	23,000	0	0	0
717612096	SALEM	OR		06/24/2021		0	0	0	0	0	0	0	226,000	226,000	0	0	0
717611581	SILVERTON	OR		05/07/2018		0	0	0	0	0	0	0	79,360	79,360	0	0	0
717611706	SILVERTON	OR		04/25/2019		0	0	0	0	0	0	0	18,600	18,600	0	0	0
717611095	THE DALLIES	OR		11/16/2015		0	0	0	0	0	0	0	466,000	466,000	0	0	0
717611377	THE DALLIES	OR		01/30/2017		0	0	0	0	0	0	0	105,386	105,386	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	58,147	58,147	0	0	0
717611579	WOODBURN	OR		10/26/2018		0	0	0	0	0	0	0	28,729	28,729	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	17,144	17,144	0	0	0
706109775	CARLISLE	PA		05/11/2015		0	0	0	0	0	0	0	31,900	31,900	0	0	0
706109856	HORSHAM TOWNSHIP	PA		06/01/2022		0	0	0	0	0	0	0	18,225	18,225	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	395,233	395,233	0	0	0
706109855	MALVERN	PA		06/01/2022		0	0	0	0	0	0	0	134,991	134,991	0	0	0
706109922	WILLOW GROVE	PA		09/21/2015		0	0	0	0	0	0	0	116,493	116,493	0	0	0
706105390	WYNNEWOOD	PA		08/02/2004		0	0	0	0	0	0	0	204,278	204,278	0	0	0
706111329	COLUMBIA	SC		03/15/2022		0	0	0	0	0	0	0	1,117,555	1,112,375	0	(5,180)	(5,180)
717610963	AMHERST	SD		03/25/2015		0	0	0	0	0	0	0	32,461	32,461	0	0	0
717611004	FAITH	SD		05/19/2015		0	0	0	0	0	0	0	16,029	16,029	0	0	0
717611063	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	56,168	56,168	0	0	0
717611469	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	14,873	14,873	0	0	0
717611684	HIGHMORE	SD		03/11/2019		0	0	0	0	0	0	0	10,498	10,498	0	0	0
717610981	SUMMIT	SD		09/21/2021		0	0	0	0	0	0	0	39,201	37,899	0	(1,301)	(1,301)
717611984	WASTA	SD		06/01/2022		0	0	0	0	0	0	0	27,393	27,393	0	0	0
706111159	COLLIERVILLE	TN		03/10/2021		0	0	0	0	0	0	0	188,970	188,970	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	120,945	120,945	0	0	0
706109612	NASHVILLE	TN		03/27/2015		0	0	0	0	0	0	0	290,853	290,853	0	0	0
706109848	ADDISON	TX		07/01/2015		0	0	0	0	0	0	0	303,081	303,081	0	0	0
706111348	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	21,045	21,045	0	0	0
706111349	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	14,630	14,630	0	0	0
706109015	AUSTIN	TX		12/14/2012		0	0	0	0	0	0	0	90,499	90,499	0	0	0
706109707	AUSTIN	TX		10/30/2014		0	0	0	0	0	0	0	309,916	309,916	0	0	0
706110306	AUSTIN	TX		06/06/2017		0	0	0	0	0	0	0	163,439	163,439	0	0	0
706110688	AUSTIN	TX		02/27/2019		0	0	0	0	0	0	0	20,101	20,101	0	0	0
706111134	AUSTIN	TX		01/15/2021		0	0	0	0	0	0	0	614,561	614,561	0	0	0
706111313	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	25,393	25,393	0	0	0
706111346	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	22,339	22,339	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
706111347	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	22,065	22,065	0	0	0
706108488	DALLAS	TX		03/30/2011		0	0	0	0	0	0	0	19,548	19,548	0	0	0
706108938	DALLAS	TX		11/19/2012		0	0	0	0	0	0	0	201,152	201,152	0	0	0
706109923	DALLAS	TX		06/20/2016		0	0	0	0	0	0	0	383,896	383,896	0	0	0
706110066	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	18,147	18,147	0	0	0
706110067	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	11,535	11,535	0	0	0
706110068	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	11,044	11,044	0	0	0
706110122	DALLAS	TX		12/28/2016		0	0	0	0	0	0	0	694,609	694,609	0	0	0
706110640	DALLAS	TX		12/07/2018		0	0	0	0	0	0	0	37,944	37,944	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	12,702	12,702	0	0	0
706108999	FORT WORTH	TX		02/22/2013		0	0	0	0	0	0	0	231,763	231,763	0	0	0
706110716	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	9,626	9,626	0	0	0
706110717	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	14,433	14,433	0	0	0
706110718	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	8,133	8,133	0	0	0
706110715	GRAND PRAIRIE	TX		05/20/2019		0	0	0	0	0	0	0	13,389	13,389	0	0	0
706108487	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	24,202	24,202	0	0	0
706108489	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	30,408	30,408	0	0	0
706108753	HOUSTON	TX		06/07/2012		0	0	0	0	0	0	0	38,155	38,155	0	0	0
706109209	HOUSTON	TX		10/15/2013		0	0	0	0	0	0	0	181,919	181,919	0	0	0
706109538	HOUSTON	TX		07/31/2014		0	0	0	0	0	0	0	239,236	239,236	0	0	0
706110512	HOUSTON	TX		03/09/2018		0	0	0	0	0	0	0	778,246	780,714	0	2,468	2,468
706110527	HOUSTON	TX		05/30/2018		0	0	0	0	0	0	0	277,876	277,876	0	0	0
706110609	HOUSTON	TX		11/02/2018		0	0	0	0	0	0	0	10,886	10,886	0	0	0
706111059	HOUSTON	TX		03/12/2020		0	0	0	0	0	0	0	132,729	132,729	0	0	0
706109810	NORTHLAKE	TX		04/30/2015		0	0	0	0	0	0	0	79,559	79,559	0	0	0
706110610	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	45,684	45,684	0	0	0
706110611	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	101,087	101,087	0	0	0
706109570	SAN ANTONIO	TX		09/04/2014		0	0	0	0	0	0	0	61,623	61,623	0	0	0
706105948	SOUTHLAKE	TX		12/07/2005		0	0	0	0	0	0	0	409,553	409,553	0	0	0
706108648	SPRING	TX		12/05/2011		0	0	0	0	0	0	0	84,693	84,693	0	0	0
706109110	SPRING	TX		08/02/2013		0	0	0	0	0	0	0	206,056	206,056	0	0	0
706110608	SPRING	TX		11/02/2018		0	0	0	0	0	0	0	10,498	10,498	0	0	0
706108927	STAFFORD	TX		12/03/2012		0	0	0	0	0	0	0	28,112	28,112	0	0	0
706111317	DRAPER	UT		12/13/2021		0	0	0	0	0	0	0	67,424	67,424	0	0	0
706109207	SALT LAKE CITY	UT		09/11/2013		0	0	0	0	0	0	0	295,054	295,054	0	0	0
706109713	SALT LAKE CITY	UT		12/12/2014		0	0	0	0	0	0	0	166,545	166,545	0	0	0
706109846	SALT LAKE CITY	UT		06/01/2022		0	0	0	0	0	0	0	334,930	334,930	0	0	0
706110591	SALT LAKE CITY	UT		09/05/2018		0	0	0	0	0	0	0	49,384	49,384	0	0	0
706108410	ARLINGTON	VA		02/13/2012		0	0	0	0	0	0	0	221,838	221,838	0	0	0
706108428	ARLINGTON	VA		12/16/2010		0	0	0	0	0	0	0	508,191	508,191	0	0	0
706108495	ARLINGTON	VA		03/23/2011		0	0	0	0	0	0	0	561,609	561,609	0	0	0
706108672	ARLINGTON	VA		12/29/2011		0	0	0	0	0	0	0	230,989	230,989	0	0	0
706108833	ARLINGTON	VA		08/08/2012		0	0	0	0	0	0	0	253,910	253,910	0	0	0
706109470	ARLINGTON	VA		05/21/2014		0	0	0	0	0	0	0	7,271	7,271	0	0	0
706110092	ARLINGTON	VA		07/05/2016		0	0	0	0	0	0	0	131,519	131,519	0	0	0
706110530	ARLINGTON	VA		03/06/2019		0	0	0	0	0	0	0	110,176	110,176	0	0	0
706110850	ARLINGTON	VA		09/21/2021		0	0	0	0	0	0	0	25,217	25,217	0	0	0
706109809	FAIRFAX	VA		06/01/2022		0	0	0	0	0	0	0	11,675	11,675	0	0	0
706110325	FALLS CHURCH	VA		08/10/2017		0	0	0	0	0	0	0	13,626	13,626	0	0	0
706111061	FALLS CHURCH	VA		04/08/2020		0	0	0	0	0	0	0	2,815	2,815	0	0	0

STATEMENT AS OF MARCH 31, 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
706111440	FALLS CHURCH	VA		09/06/2022		0	0	0	0	0	0	0	165,938	165,938	0	0	0
717610724	PHENIX	VA		08/22/2013		0	0	0	0	0	0	0	460,000	460,000	0	0	0
706109616	RESTON	VA		03/10/2015		0	0	0	0	0	0	0	64,880	64,880	0	0	0
706109398	VIRGINIA BEACH	VA		03/17/2014		0	0	0	0	0	0	0	668,289	668,289	0	0	0
706109743	AUBURN	WA		07/29/2019		0	0	0	0	0	0	0	12,100	12,100	0	0	0
706110681	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	4,170,556	4,170,556	0	0	0
706110682	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	899,399	899,399	0	0	0
706109450	BELLEVUE	WA		06/11/2014		0	0	0	0	0	0	0	236,986	236,986	0	0	0
706110036	BELLEVUE	WA		05/06/2016		0	0	0	0	0	0	0	119,036	119,036	0	0	0
706109719	BOTHELL	WA		11/01/2018		0	0	0	0	0	0	0	15,248	15,248	0	0	0
706109724	BOTHELL	WA		09/01/2022		0	0	0	0	0	0	0	29,407	29,407	0	0	0
706109947	BOTHELL	WA		10/15/2015		0	0	0	0	0	0	0	95,120	95,120	0	0	0
706110788	BOTHELL	WA		07/22/2019		0	0	0	0	0	0	0	16,119	16,119	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	40,509	40,509	0	0	0
706110024	GIG HARBOR	WA		11/01/2018		0	0	0	0	0	0	0	72,473	72,473	0	0	0
717612461	GRANT	WA		02/16/2024		0	0	0	0	0	0	0	1,160,800	1,160,800	0	0	0
706110079	KENT	WA		08/23/2016		0	0	0	0	0	0	0	69,339	69,339	0	0	0
717611964	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	170,852	170,852	0	0	0
717611966	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	45,677	45,677	0	0	0
706109391	KIRKLAND	WA		03/20/2014		0	0	0	0	0	0	0	91,826	91,826	0	0	0
706109688	KIRKLAND	WA		03/06/2015		0	0	0	0	0	0	0	136,059	136,059	0	0	0
706110821	KIRKLAND	WA		09/03/2019		0	0	0	0	0	0	0	242,330	242,330	0	0	0
717611428	KLOCKITAT	WA		06/15/2017		0	0	0	0	0	0	0	208,167	208,167	0	0	0
706110529	MAPLE VALLEY	WA		03/15/2019		0	0	0	0	0	0	0	77,717	77,717	0	0	0
706110379	MERCER ISLAND	WA		07/07/2017		0	0	0	0	0	0	0	72,165	72,165	0	0	0
706108817	REDMOND	WA		02/15/2013		0	0	0	0	0	0	0	64,993	64,993	0	0	0
706109720	SEATAC	WA		12/01/2021		0	0	0	0	0	0	0	68,097	68,097	0	0	0
706109265	SEATTLE	WA		06/01/2022		0	0	0	0	0	0	0	15,460	15,460	0	0	0
706109319	SEATTLE	WA		07/09/2014		0	0	0	0	0	0	0	169,089	169,089	0	0	0
706109454	SEATTLE	WA		04/01/2014		0	0	0	0	0	0	0	13,325	13,325	0	0	0
706110033	SEATTLE	WA		06/01/2020		0	0	0	0	0	0	0	19,601	19,601	0	0	0
706110540	SEATTLE	WA		08/21/2018		0	0	0	0	0	0	0	50,658	50,658	0	0	0
706110865	SEATTLE	WA		10/31/2019		0	0	0	0	0	0	0	55,338	55,338	0	0	0
706110970	SEATTLE	WA		03/27/2020		0	0	0	0	0	0	0	10,655	10,655	0	0	0
706109742	TACOMA	WA		07/29/2019		0	0	0	0	0	0	0	4,682	4,682	0	0	0
706110286	TUKWILA	WA		03/10/2017		0	0	0	0	0	0	0	15,605	15,605	0	0	0
717610912	YAKIMA	WA		12/30/2014		0	0	0	0	0	0	0	300,000	300,000	0	0	0
717612262	YAKIMA	WA		08/17/2022		0	0	0	0	0	0	0	200,000	200,000	0	0	0
706109219	GRAND CHUTE	WI		06/01/2022		0	0	0	0	0	0	0	45,827	45,827	0	0	0
717611246	LAONA	WI		08/04/2016		0	0	0	0	0	0	0	46,189	46,189	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	154,968,913	149,951,211	(4,918,274)	(99,428)	(5,017,702)
706110641	SAN FRANCISCO	CA		12/18/2018	01/09/2024	21,747,271	0	0	0	0	0	0	21,747,271	21,754,996	7,725	7,725	7,725
0399999. Mortgages disposed						21,747,271	0	0	0	0	0	0	21,747,271	21,754,996	0	7,725	7,725
0599999 - Totals						211,564,395	0	38,007	0	0	38,007	0	365,655,982	360,932,229	(4,918,274)	194,521	(4,723,754)

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Accel Growth Fund V L.P. - PICA	Palo Alto	CA	Accel Growth Fund V Associates L.L.C.		03/11/2019		0	157,500	0	0	0.349
000000-00-0	Accel Leaders 3 L.P. - PICA	Palo Alto	CA	ACCEL LEADERS 3 ASSOCIATES L.P.		02/17/2021	1	0	120,000	0	0	0.261
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Accion Venture Lab GP, LLC		07/22/2019		0	12,753	0	0	3.397
000000-00-0	Advent International GPE X Limited Partnership - PICA	Boston	MA	GPE X GP Limited Partnership		09/26/2022	3	0	439,979	0	0	0.189
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY	AIPOF VII, LLC		10/30/2019		0	968,737	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	(2,890,873)	0	0	0.813
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	179,239	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	318,153	0	0	3.390
000000-00-0	Arlington Capital Partners V, L.P. - PICA	Chevy Chase	MD	Arlington Capital Partners		08/26/2019	3	0	(1,685,977)	0	0	1.478
000000-00-0	Arlington Capital Partners VI, L.P. - PICA	Chevy Chase	MD	Arlington Capital Group VI, L.L.C.		05/24/2023	3	0	288,785	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	1,012,826	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	200,000	0	0	0.308
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CAN	Birch Hill Equity Partners Management Inc.		12/17/2020	3	0	109,770	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	188,530	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	597,567	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	641,227	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	61,362	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	425,513	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	124,883	0	0	0.131
				Blackstone Real Estate Associates Europe VI (LUX) S.A.R.L								
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp - PICA	Luxembourg	LUX			11/20/2019		0	49,387	0	0	0.276
000000-00-0	Blackstone Real Estate Partners IX, LP -PICA	New York	NY	Blackstone Real Estate Associates IX L.P.		09/23/2019		0	420	0	0	0.277
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	18,781	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	50,398	0	0	0.100
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Brentwood Private Equity VI, LP		12/27/2017	3	0	(1,429,204)	0	0	3.222
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	BVIP Fund X GP, LLC		07/20/2020	3	0	363,748	0	0	4.060
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ	Canaan Partners XII LLC		01/05/2021	1	0	400,000	0	0	0.625
000000-00-0	Carlyle Partners VIII, L.P. - PICA	Wilmington	DE	TC Group VII, L.P.		12/19/2018	3	0	75,826	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	516,462	0	0	0.506
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	GP LLP		01/15/2021	3	0	859,783	0	0	2.139
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY	CD&R Associates X, LP		03/27/2018	3	0	(463,574)	0	0	1.954
000000-00-0	Clayton, Dublier & Rice Fund XI, L.P. - PICA	Grand Cayman	CYM	CD&R Associates XI, L.P.		09/23/2021	3	0	498,697	0	0	0.492
000000-00-0	Collagen Holdings, LLC - PICA	Oakland	NJ	Collagen Holdings, LLC		08/01/2019	3	0	6,880	0	0	2.670
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	COF GP LP		03/30/2018		0	327,421	0	0	8.950
000000-00-0	Consonance Private Equity, LP	New York	NY	Consonance Private Equity GP, LP		08/07/2014	3	0	52,862	0	0	3.505
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Cortec Management VI, LLC		07/10/2015	3	0	90,484	0	0	2.827
000000-00-0	Cortec Group Fund VII, L.P. - PICA	New York	NY	Cortec Investment VII, LLC		12/11/2019	3	0	103,717	0	0	2.569
000000-00-0	CVC Capital Partners VI (C) L.P.	St Helier	JEY	CVC Capital Partners VI Limited		02/18/2014	3	0	226,679	0	0	0.381
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	DFW V-GP, LLC		05/17/2016	3	0	27,335	0	0	4.281
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	DFW VI-GP, LLC		06/05/2019	3	0	390,716	0	0	4.001
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure V S.Ã R.L.		08/13/2021		0	995,804	0	0	0.540
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE	EQT VIII (GP) SCS		08/10/2018	3	0	1,344,356	0	0	2.770
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Equistone General Partner VI S.A R.L		07/18/2018	3	0	2,266,604	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.Ã R.L.		12/20/2021		0	1,959,426	0	0	1.097
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Francisco Partners Agility GP II, L.P.		09/17/2020	3	0	247,500	0	0	1.721
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Francisco Partners GP VI, L.P.		01/26/2021	3	0	16,250	0	0	0.890
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Frontier V Investment Group LLC		11/21/2017	3	0	241,582	0	0	2.917
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	General Atlantic GP 2019, LLC		01/14/2020	1	0	376,708	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	611,465	0	0	6.191
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA	Genstar Capital X, L.P.		10/04/2021	3	0	74,760	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	462,354	0	0	1.220
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CAN	Georgian Partners IV GP, LP		06/20/2018	1	0	205,728	0	0	2.536
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Global Infrastructure GP IV, L.P.		09/12/2019		0	36,721	0	0	2.061
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Greenbriar Equity Capital V, L.P.		08/02/2021	3	0	56,751	0	0	0.636

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Greycroft Growth III, LLC		09/09/2020	1	0	92,195	0	0	0.954
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	GSO Capital Opportunities Associates III LLC		09/22/2016	2	0	807,889	0	0	4.692
000000-00-0	GTOR Fund XIII/A LP, GTOR Fund XIII/B LP and GTOR Fund XIII/A AIV LP - PICA	Chicago	IL	GTOR Partners XIII/A&C LP and GTOR Partners XIII/B LP		09/07/2021	3	0	92,500	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	485,778	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	485,778	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	891,511	0	0	2.910
000000-00-0	Harvest Partners VII, LP - PICA	New York	NY	Harvest Associates VII, LP		09/28/2016	3	0	21,845	0	0	1.886
000000-00-0	Harvest Partners VIII, LP - PICA	New York	NY	Harvest GP		11/27/2019	3	0	577	0	0	1.148
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Hellman & Friedman Investors IX, L.P.		04/07/2020	3	0	(338,938)	0	0	0.254
000000-00-0	Hellman & Friedman Capital Partners X, L.P. - PICA	San Francisco	CA	Hellman & Friedman Investors X, L.P.		11/24/2021	3	0	(262,455)	0	0	0.044
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	HGGC Fund III GP, L.P.		07/28/2017	3	0	678,247	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	1,139,190	0	0	1.039
000000-00-0	IOG Europe Mid-Market Fund SCSp - PICA	Luxembourg	LUX	IOG Europe Mid-Market Fund GP LP SCSp		04/09/2020	2	0	(549,423)	0	0	1.514
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Insight Associates XII, L.P.		07/15/2021	0	0	120,000	0	0	0.048
000000-00-0	K5 Private Investors, L.P. - PICA	Manhattan Beach	CA	K5 Capital Advisors, L.P.		06/29/2021	3	0	337,772	0	0	0.088
000000-00-0	Kainos Capital Partners II LP - PICA	Dallas	TX	KCP II GP LP		12/19/2016	3	0	1,288,364	0	0	3.116
000000-00-0	LBA Logistics Value Fund VII, L.P. - PICA	Irvine	CA	LBA Logistics Management Company VII, LLC		03/06/2020	0	0	377,003	0	0	1.880
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Linden Manager IV LP		09/27/2018	3	0	181,393	0	0	4.357
000000-00-0	Lion Industrial Properties, L.P. - PICA	New York	NY	Lion GP Sub, LLC (Transferred from Sch D)		01/10/2024		120,562,691	0	0	0	0.524
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Littlejohn Associates VI, L.P.		12/19/2019	0	0	(8,672)	0	0	0.337
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	M31 GP I		02/24/2020	1	0	136,111	0	0	5.614
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Marlin Equity Partners V, L.P.		02/21/2018	3	0	7,591	0	0	1.208
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Marlin Heritage Partners II, L.P.		10/24/2017	3	0	21,628	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	2,947	0	0	7.251
000000-00-0	Montagu VI L.P. - PICA	London	GBR	MPE (GP VI) LP		04/01/2021	3	0	175,406	0	0	0.898
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Oak HC/FT Associates IV, L.P.		04/27/2021	0	0	65,127	0	0	0.459
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT	OGP VII, LLC		01/15/2019	3	0	975,185	0	0	2.855
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	(699,730)	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	408,720	0	0	3.484
000000-00-0	PCCP Equity IX, LP - PICA	Los Angeles	CA	PCCP Equity IX GP, LLC		01/12/2022	0	0	360,000	0	0	0.782
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Peak Rock Capital Holdings II LP		09/06/2017	3	0	214,477	0	0	3.372
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Peak Rock Capital Holdings III LP		07/13/2021	0	0	387,978	0	0	0.466
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners IV, LLC		03/21/2017	3	0	(15,377)	0	0	1.918
000000-00-0	Platinum Equity Capital Partners V, LP - PICA	Beverly Hills	CA	Platinum Equity Partners V, L.P.		12/27/2019	0	0	50,497	0	0	1.238
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners VI, LLC		12/12/2022	0	0	(281,031)	0	0	0.875
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	1,725,388	0	0	3.496
000000-00-0	PRISA II Fund LP - PRP	Newark	NJ	PGIM Inc.		12/29/2023	0	0	10,000,000	0	0	100.000
000000-00-0	PRISA III Fund LP - PRP	Newark	NJ	PGIM Inc.		12/29/2023	0	0	38,461,539	0	0	100.000
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA	Boston	MA	Rockpoint Real Estate Fund VI GP, L.L.C.		05/21/2020	0	0	528,059	0	0	1.170
000000-00-0	Sentinel Capital Partners VII, L.P. - PICA	New York	NY	Sentinel Partners VII, L.P.		07/13/2023	3	0	1,134,080	0	0	0.250
000000-00-0	Seventh Cinvn Fund (No. 1) Limited Partnership - PICA	St Peter Port	GGY	Cinven UK F7 GP LLP		04/07/2020	3	0	1,175,613	0	0	0.141
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY	SLAA (GP), L.L.C.		09/11/2018	2	0	86,881	0	0	1.024
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Silver Lake Technology Associates V, L.P.		06/12/2018	3	0	81,629	0	0	3.724
000000-00-0	Silver Lake Partners VI, L.P. - PICA	Menlo Park	CA	Silver Lake Technology Associates VI, L.P.		01/06/2021	3	0	(23,985)	0	0	0.586
000000-00-0	Silverlands II SCSp	Luxembourg	LUX	SilverStreet Carry II LP Inc.		02/14/2019	0	0	19,918	0	0	3.867
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Siris Partners GP IV, L.P.		07/13/2019	3	0	1,482,041	0	0	0.857
000000-00-0	TDR Capital IV "A" L.P. -PICA	London	GBR	TDR Capital General Partner IV L.P.		11/19/2018	3	0	1,170,669	0	0	1.377
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	New York	NY	Veritas Capital Partners BII, L.L.C.		04/15/2020	3	0	122,199	0	0	0.615
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY	Veritas Capital Partners VIII, L.L.C.		07/01/2022	3	0	31,804	0	0	0.075
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA	Chicago	IL	Thoma Bravo Discover Partners III, L.P.		06/11/2021	3	0	158,130	0	0	2.152
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA											
000000-00-0	Thompson Street Capital Partners V, LP -PICA	Chicago	IL	Thoma Bravo Partners XIV, L.P.		04/15/2021	3	0	958,272	0	0	0.974
000000-00-0		St. Louis	MO	Thompson Street Capital LLC		07/27/2018	1	0	266,400	0	0	7.074

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	TPG Healthcare Partners, L.P. - PICA	Fort Worth	TX.....	TPG Healthcare Partners GenPar, L.P. ....	.....	10/01/2019 ...	3.....	0	69,274	0	0	2.631
000000-00-0	Trident VI, LP	Greenwich	CT.....	Trident Capital VI, LP .....	.....	09/12/2014 ...	3.....	0	20,849	0	0	0.615
000000-00-0	Trivest Fund VII, L.P. - PICA	Coral Gables	FL.....	Trivest Partners VII GP, L.P. ....	.....	07/13/2023 ...	3.....	0	556,489	0	0	1.456
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL.....	Trivest Discovery Partners GP, LLC .....	.....	04/09/2021 ...	.....	0	887,528	0	0	3.252
000000-00-0	VIP IV LP - PICA	London	GBR.....	Vitruvian General Partner LLP .....	.....	12/23/2020 ...	.....	0	1,187,775	0	0	0.394
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	12,630,569	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	210,065	0	0	2.137
000000-00-0	Whitehorse Liquidity Partners (Offshore) III, L.P. - PICA	New Castle, Delaware	DE.....	Whitehorse Liquidity Partners Inc. ....	.....	10/31/2019 ...	2.....	0	45,395	0	0	0.902
1999999. Joint	Venture Interests - Common Stock - Unaffiliated							120,562,691	92,969,465	0	0	XXX
000000-00-0	Bay Area Investor LLC - STAT	San Francisco	CA.....	PGIM, INC .....	.....	03/09/2018 ...	.....	0	79,936	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	222,790	0	0	3.307
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ.....	Prudential .....	.....	06/27/2018 ...	.....	0	21,820,087	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	14,351,108	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	4,836,197	0	0	0.884
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX.....	EVP II GP S.Ä R.L. ....	.....	01/20/2021 ...	.....	0	1,145,922	0	0	0.023
000000-00-0	PGIM Real Estate European Value Partners II - PICA 2	Luxembourg	LUX.....	EVP II GP S.Ä R.L. ....	.....	07/07/2023 ...	.....	0	753,896	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.....	12,494,250	0	0	0	3.943
000000-00-0	Prudential Capital Partners III LP - PICA	Chicago	IL.....	Columbus Drive Partners, L.P. ....	.....	10/16/2008 ...	2.....	0	7,778	0	0	6.845
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ.....	Wabash Avenue Partners V, L.P. ....	.....	04/21/2017 ...	2.....	0	3,600,271	0	0	47.377
000000-00-0	Prudential/Laurel Street GP, LLC - PICA	Charlotte	NC.....	Prudential/Laurel Street GP, LLC .....	.....	07/29/2021 ...	.....	0	160,000	0	0	80.000
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ.....	PruVen Capital Partners GP, LLC .....	.....	09/21/2020 ...	.....	0	8,100,000	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	627,325	0	0	100.000
2099999. Joint	Venture Interests - Common Stock - Affiliated							12,494,250	55,705,311	0	0	XXX
000000-00-0	579 Broad Holdings, LLC	New Orleans, LA	LA.....	Redmellon 579 Holdings LLC .....	.....	07/14/2017 ...	.....	0	36,137	0	0	98.740
2199999. Joint	Venture Interests - Real Estate - Unaffiliated							0	36,137	0	0	XXX
000000-00-0	333 Hennepin Investor LLC - STAT	Saint Paul	MN.....	PGIM, INC .....	.....	12/31/2017 ...	.....	0	2,620,807	0	0	90.000
000000-00-0	Menlo Park Investor LLC - STAT	Menlo Park	CA.....	PGIM, INC .....	.....	03/31/2018 ...	.....	0	36,883	0	0	50.000
000000-00-0	Triton Investor LLC - STAT	Foster City	CA.....	PGIM, INC .....	.....	03/31/2018 ...	.....	0	47,613	0	0	50.000
2299999. Joint	Venture Interests - Real Estate - Affiliated							0	2,705,303	0	0	XXX
000000-00-0	PGIM REF Europe, SCSp - PICA	Luxembourg	LUX.....	PGIM REF GP S.a.r.l. ....	.....	04/17/2019 ...	.....	0	238,284	0	0	100.000
2499999. Joint	Venture Interests - Mortgage Loans - Affiliated							0	238,284	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	3,315,140	0	0	19.180
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	3,315,140	0	0	XXX
000000-00-0	Richman Western Regional III L.P. - PICA	Greenwich	CT.....	Western Regional GP III LLC .....	.....	03/12/2024 ...	.....	37,980	0	0	0	39.000
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								37,980	0	0	0	XXX
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA.....	Direct .....	.....	11/30/2011 ...	.....	0	30,857	0	0	100.000
5899999. Any Other Class of Assets - Unaffiliated								0	30,857	0	0	XXX
6099999. Total - Unaffiliated								120,600,671	96,351,599	0	0	XXX
6199999. Total - Affiliated								12,494,250	58,648,899	0	0	XXX
6299999 - Totals								133,094,921	155,000,498	0	0	XXX

STATEMENT AS OF MARCH 31, 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 Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Partially Disposed	07/22/2019	03/31/2024	0	0	0	0	0	0	0	6,250	6,250	0	0	0	0
000000-00-0	ACP Nycom Holdings, LLC - PICA	New York	NY	Fully Disposed	06/30/2021	01/17/2024	0	1,930	0	0	0	1,930	0	1,930	1,930	0	0	0	(1,930)
000000-00-0	Advent International GPE V-G LP	Boston	MA	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	14,933	0	(14,933)	0	(14,933)	0
000000-00-0	Advent International GPE X Limited Partnership - PICA	Boston	MA	Partially Disposed	09/26/2022	03/31/2024	0	0	0	0	0	0	0	30,000	30,000	0	0	0	0
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY	Partially Disposed	10/30/2019	03/31/2024	0	0	0	0	0	0	0	(1,056,226)	(1,056,226)	0	0	0	0
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY	Partially Disposed	03/28/2019	03/31/2024	0	0	0	0	0	0	0	181,782	181,782	0	0	0	0
000000-00-0	Apax X USD L.P. - PICA	St Peter Port	GBR	Partially Disposed	11/10/2020	03/31/2024	0	0	0	0	0	0	0	54,638	54,638	0	0	0	0
000000-00-0	Apollo Investment Fund V L.P.	New York	NY	Fully Disposed	11/01/2012	03/31/2024	0	1,317,700	0	0	0	1,317,700	0	1,317,700	1,317,700	0	0	0	(1,317,700)
000000-00-0	Apollo Investment Fund VII, L.P.	New York	NY	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	93,831	93,831	0	0	0	0
000000-00-0	Apollo Investment Fund VII, L.P. (VZ)	New York	NY	Partially Disposed	12/10/2012	03/31/2024	0	0	0	0	0	0	0	308,006	308,006	0	0	0	0
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA	Los Angeles	CA	Partially Disposed	04/15/2021	03/31/2024	0	0	0	0	0	0	0	378,671	378,671	0	0	0	0
000000-00-0	Arlington Capital Partners VI, L.P. - PICA	Chevy Chase	MD	Partially Disposed	05/24/2023	03/31/2024	0	0	0	0	0	0	0	28,176	28,176	0	0	0	0
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP	Partially Disposed	07/19/2023	03/31/2024	0	0	0	0	0	0	0	761,231	761,231	0	0	0	0
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA	Coral Gables, Florida	FL	Partially Disposed	03/22/2017	03/31/2024	0	0	0	0	0	0	0	10,535	10,535	0	0	0	0
000000-00-0	Bayview Opportunity Domestic VI 1, L.P. - PICA	Coral Gables	FL	Partially Disposed	11/06/2020	03/31/2024	0	0	0	0	0	0	0	2,679,248	2,679,248	0	0	0	0
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NY	Partially Disposed	09/18/2017	03/31/2024	0	0	0	0	0	0	0	(5,192)	(5,192)	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P (GM)	New York	NY	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	422,098	422,098	0	0	0	0
000000-00-0	Blackstone Capital Partners VII, L.P. - PICA	New York	NY	Partially Disposed	05/31/2016	03/31/2024	0	0	0	0	0	0	0	1,203,314	1,203,314	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2	New York	NY	Partially Disposed	10/23/2020	03/31/2024	0	0	0	0	0	0	0	4,459	4,459	0	0	0	0
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY	Partially Disposed	08/18/2015	03/31/2024	0	0	0	0	0	0	0	51,052	51,052	0	0	0	0
000000-00-0	Blackstone Strategic Alliance Fund II L.P. - PICA	New York	NY	Partially Disposed	01/31/2011	03/31/2024	0	0	0	0	0	0	0	225,678	225,678	0	0	0	0
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Partially Disposed	12/27/2017	03/31/2024	0	0	0	0	0	0	0	163,815	163,815	0	0	0	0
000000-00-0	Bridges Ventures U.S. Sustainable Growth Fund, L.P.	New York	NY	Partially Disposed	07/15/2014	03/31/2024	0	0	0	0	0	0	0	221,642	221,642	0	0	0	0
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	Partially Disposed	07/20/2020	03/31/2024	0	0	0	0	0	0	0	69,332	69,332	0	0	0	0
000000-00-0	Carlyle Partners V, LP	Wilmington	DE	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	20,903	20,903	0	0	0	0
000000-00-0	Carlyle Partners V, LP (GIB)	Wilmington	DE	Partially Disposed	12/31/2012	03/31/2024	0	0	0	0	0	0	0	34,301	34,301	0	0	0	0
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE	Partially Disposed	10/21/2013	03/31/2024	0	0	0	0	0	0	0	226,196	226,196	0	0	0	0
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	03/28/2022	03/31/2024	0	0	0	0	0	0	0	29,063	29,063	0	0	0	0
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	Partially Disposed	01/15/2021	03/31/2024	0	0	0	0	0	0	0	72,999	72,999	0	0	0	0
000000-00-0	CCP IX LP No. 1	London	GBR	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	2,040	0	(2,040)	0	(2,040)	0
000000-00-0	Centerbridge Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	838,814	838,814	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund VIII, LP	New York	NY	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	107,642	107,642	0	0	0	0
000000-00-0	Clayton, Dublier & Rice Fund XI, L.P. - PICA	Grand Cayman	CYM	Partially Disposed	09/23/2021	03/31/2024	0	0	0	0	0	0	0	12,390	12,390	0	0	0	0
000000-00-0	Collagen Holdings, LLC - PICA	Oakland	NJ	Asset was transferred to Schedule D	08/01/2019	03/31/2024	0	2,996,560	0	0	0	2,996,560	0	2,943,440	2,943,440	0	0	0	0
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	Partially Disposed	03/30/2018	03/31/2024	0	0	0	0	0	0	0	21,169	21,169	0	0	0	0
000000-00-0	Consonance Private Equity, LP	New York	NY	Partially Disposed	08/07/2014	03/31/2024	0	0	0	0	0	0	0	46,857	46,857	0	0	0	0
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Partially Disposed	07/10/2015	03/31/2024	0	0	0	0	0	0	0	87,653	87,653	0	0	0	0
000000-00-0	Cortec Group Fund VII, L.P. - PICA	New York	NY	Partially Disposed	12/11/2019	03/31/2024	0	0	0	0	0	0	0	103,125	103,125	0	0	0	0
000000-00-0	CVC Capital Partners VI (C) L.P.	St Helier	JEY	Partially Disposed	02/18/2014	03/31/2024	0	0	0	0	0	0	0	34,180	34,180	0	0	0	0
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	Partially Disposed	05/17/2016	03/31/2024	0	0	0	0	0	0	0	53,136	53,136	0	0	0	0
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	Partially Disposed	06/05/2019	03/31/2024	0	0	0	0	0	0	0	58,616	58,616	0	0	0	0

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1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	EIG Energy Fund XVI, L.P.	Washington, DC	DC	Partially Disposed	12/13/2013	03/31/2024	0	0	0	0	0	0	0	322,424	322,424	0	0	0	0
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA																		
000000-00-0		Luxembourg	LUX	Partially Disposed	08/13/2021	03/31/2024	0	0	0	0	0	0	0	118,017	118,017	0	0	0	0
000000-00-0	EQT V (No. 1) Limited Partnership	St Peter Port	GBR	Fully Disposed	11/01/2012	01/02/2024	0	(63,050)	0	0	0	(63,050)	0	(63,050)	(63,050)	0	0	0	63,050
000000-00-0	EQT VI (No. 1) Limited Partnership	St Peter Port	GBR	Fully Disposed	11/01/2012	01/02/2024	0	(365,283)	0	0	0	(365,283)	0	(365,283)	(365,283)	0	0	0	365,283
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Partially Disposed	07/18/2018	03/31/2024	0	0	0	0	0	0	0	83,625	83,625	0	0	0	0
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Partially Disposed	09/17/2020	03/31/2024	0	0	0	0	0	0	0	92,174	92,174	0	0	0	0
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Partially Disposed	11/21/2017	03/31/2024	0	0	0	0	0	0	0	210,000	210,000	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CAN	Partially Disposed	06/20/2018	03/31/2024	0	0	0	0	0	0	0	70,755	70,755	0	0	0	0
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Partially Disposed	08/02/2021	03/31/2024	0	0	0	0	0	0	0	28,703	28,703	0	0	0	0
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA	Senningerberg	LUX	Partially Disposed	07/28/2020	03/31/2024	0	0	0	0	0	0	0	329,756	329,756	0	0	0	0
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Partially Disposed	09/09/2020	03/31/2024	0	0	0	0	0	0	0	17,500	17,500	0	0	0	0
000000-00-0	GS Mezzanine Partners V Institutional, L.P. (GM)	New York	NY	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	9,936	9,936	0	0	0	0
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	Partially Disposed	09/22/2016	03/31/2024	0	0	0	0	0	0	0	1,100,481	1,100,481	0	0	0	0
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY	Partially Disposed	08/14/2017	03/31/2024	0	0	0	0	0	0	0	201,376	201,376	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	03/31/2024	0	0	0	0	0	0	0	73,967	73,967	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Partially Disposed	07/13/2018	03/31/2024	0	0	0	0	0	0	0	18,848	18,848	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA 2	New York	NY	Partially Disposed	10/25/2018	03/31/2024	0	0	0	0	0	0	0	18,848	18,848	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY	Partially Disposed	12/18/2020	03/31/2024	0	0	0	0	0	0	0	41,311	41,311	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Partially Disposed	04/07/2020	03/31/2024	0	0	0	0	0	0	0	97,817	97,817	0	0	0	0
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	Partially Disposed	07/28/2017	03/31/2024	0	0	0	0	0	0	0	204,157	204,157	0	0	0	0
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY	Partially Disposed	04/27/2012	03/31/2024	0	0	0	0	0	0	0	17,604	17,604	(17,604)	0	(17,604)	0
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Partially Disposed	07/15/2021	03/31/2024	0	0	0	0	0	0	0	12,480	12,480	0	0	0	0
000000-00-0	Ironwood Equity Fund L.P.	Avon	CT	Fully Disposed	07/19/2004	03/31/2024	0	2,251,385	0	0	0	2,251,385	0	2,251,385	2,251,385	0	0	0	(2,251,385)
000000-00-0	K5 Private Investors, L.P. - PICA	Manhattan Beach	CA	Partially Disposed	06/29/2021	03/31/2024	0	0	0	0	0	0	0	40,385	40,385	0	0	0	0
000000-00-0	Kainos Capital Partners II LP - PICA	Dallas	TX	Partially Disposed	12/19/2016	03/31/2024	0	0	0	0	0	0	0	115,337	115,337	0	0	0	0
000000-00-0	KC Culinate Holdings LP -PICA	Dallas	TX	Fully Disposed	08/20/2018	01/16/2024	751	(751)	0	0	0	(751)	0	0	0	0	0	0	0
000000-00-0	LBA Realty Fund VI, L.P. - PICA	Irvine	CA	Partially Disposed	08/18/2017	03/31/2024	0	0	0	0	0	0	0	111,111	111,111	0	0	0	0
000000-00-0	Linden Capital Partners III, L.P. - PICA	Chicago	IL	Partially Disposed	06/23/2016	03/31/2024	0	0	0	0	0	0	0	4,226,638	4,226,638	0	0	0	0
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Partially Disposed	09/27/2018	03/31/2024	0	0	0	0	0	0	0	181,393	181,393	0	0	0	0
000000-00-0	Lion Industrial Properties, L.P. - PICA	New York	NY	Partially Disposed	01/10/2024	03/31/2024	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	03/31/2024	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	03/31/2024	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	03/31/2024	0	0	0	0	0	0	0	4,102	4,102	0	0	0	0
000000-00-0	Menlo Ventures XI, LP (GM)	Menlo Park	CA	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	344,320	344,320	0	0	0	0
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	6,222	6,222	0	0	0	0
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	Partially Disposed	02/24/2012	03/31/2024	0	0	0	0	0	0	0	2,294,449	2,294,449	0	0	0	0
000000-00-0	Mission Parent LLC - PICA	Chevy Chase	MD	Partially Disposed	07/03/2020	03/31/2024	0	0	0	0	0	0	0	1,111,750	1,111,750	0	0	0	0
000000-00-0	Montagu VI L.P. - PICA	London	GBR	Partially Disposed	04/01/2021	03/31/2024	0	0	0	0	0	0	0	103,897	103,897	0	0	0	0
000000-00-0	New Enterprise Associates 13, Limited Partnership	Timonium	MD	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	24,921	24,921	0	0	0	0
000000-00-0	Nordic Capital V, L.P	St. Helier	JEY	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	1,823	1,823	(1,823)	0	(1,823)	0
000000-00-0	Nordic Capital VI Alpha, L.P	St. Helier	JEY	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	1,467	1,467	(1,467)	0	(1,467)	0
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Partially Disposed	04/27/2021	03/31/2024	0	0	0	0	0	0	0	33,148	33,148	0	0	0	0
000000-00-0	OCM Opportunities Fund VII, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	03/31/2024	0	0	0	0	0	0	0	192,448	192,448	0	0	0	0
000000-00-0	OCM Opportunities Fund VII, LP	Los Angeles	CA	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	43,975	43,975	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	OCM Opportunities Fund VIIb, L.P.	Los Angeles	CA	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	1,237	1,237	0	0	0	0
000000-00-0	OCM Opportunities Fund VIIb, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	03/31/2024	0	0	0	0	0	0	0	13,529	13,529	0	0	0	0
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT	Partially Disposed	01/15/2019	03/31/2024	0	0	0	0	0	0	0	28,620	28,620	0	0	0	0
000000-00-0	PA Direct Credit Opportunities Fund III, L.P. - PICA	Darien	CT	Partially Disposed	02/08/2021	03/31/2024	0	0	0	0	0	0	0	40,909	40,909	0	0	0	0
000000-00-0	Parthenon Investors II, LP	Dover	DE	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	164,930	164,930	0	0	0	0
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Partially Disposed	09/06/2017	03/31/2024	0	0	0	0	0	0	0	12,966,373	12,966,373	0	0	0	0
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Partially Disposed	07/13/2021	03/31/2024	0	0	0	0	0	0	0	16,556	16,556	0	0	0	0
000000-00-0	Permira Europe III L.P.1	St. Peter Port	GGY	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	124,249	121,861	(2,388)	0	(2,388)	0
000000-00-0	Pinnacle Ventures Debt Fund III, L.P.	Menlo Park	CA	Fully Disposed	11/01/2012	03/31/2024	948	414,487	0	0	0	414,487	0	415,435	415,435	0	0	0	(415,435)
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA	Partially Disposed	03/21/2017	03/31/2024	0	0	0	0	0	0	0	184,179	184,179	0	0	0	0
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Partially Disposed	12/12/2022	03/31/2024	0	0	0	0	0	0	0	1,199	1,199	0	0	0	0
000000-00-0	Platinum Equity Partners III, L.P.	Beverly Hills	CA	Partially Disposed	10/21/2013	03/31/2024	0	0	0	0	0	0	0	348,409	348,409	0	0	0	0
000000-00-0	PRISA II Fund LP - PRP	Newark	DE	Partially Disposed	12/29/2023	03/31/2024	0	0	0	0	0	0	0	226,383	226,383	0	0	0	0
000000-00-0	PRISA III Fund LP - PRP	Newark	DE	Partially Disposed	12/29/2023	03/31/2024	0	0	0	0	0	0	0	219,859	219,859	0	0	0	0
000000-00-0	Rethink Education, L.P.	White Plains	NY	Partially Disposed	01/28/2014	03/31/2024	0	0	0	0	0	0	0	64,240	64,240	0	0	0	0
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA	Boston	MA	Partially Disposed	05/21/2020	03/31/2024	0	0	0	0	0	0	0	40,699	40,699	0	0	0	0
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Partially Disposed	07/11/2019	03/31/2024	0	0	0	0	0	0	0	(78,489)	(78,489)	0	0	0	0
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Partially Disposed	06/12/2018	03/31/2024	0	0	0	0	0	0	0	46,020	46,020	0	0	0	0
000000-00-0	Silver Lake Partners VI, L.P. - PICA	Menlo Park	CA	Partially Disposed	01/06/2021	03/31/2024	0	0	0	0	0	0	0	25,375	25,375	0	0	0	0
000000-00-0	Silverlands II SCSp	Luxembourg	LUX	Partially Disposed	02/14/2019	03/31/2024	0	0	0	0	0	0	0	19,573	19,573	0	0	0	0
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Partially Disposed	03/15/2019	03/31/2024	0	0	0	0	0	0	0	24,669	24,669	0	0	0	0
000000-00-0	Sixth Civen Fund (No. 3) Limited Partnership - PICA	London	GBR	Partially Disposed	05/24/2017	03/31/2024	0	0	0	0	0	0	0	121,067	121,067	0	0	0	0
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA	Newark	NJ	Partially Disposed	12/27/2023	03/31/2024	0	0	0	0	0	0	0	739,343	739,343	0	0	0	0
000000-00-0	TA XI, L.P. (GM)	Boston	MA	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	460,068	460,068	0	0	0	0
000000-00-0	TDR Capital IV "A" L.P. -PICA	London	GBR	Partially Disposed	11/19/2018	03/31/2024	0	0	0	0	0	0	0	368,819	368,819	0	0	0	0
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	New York	NY	Partially Disposed	04/15/2020	03/31/2024	0	0	0	0	0	0	0	122,199	122,199	0	0	0	0
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY	Partially Disposed	07/01/2022	03/31/2024	0	0	0	0	0	0	0	29,005	29,005	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA	Chicago	IL	Partially Disposed	06/11/2021	03/31/2024	0	0	0	0	0	0	0	158,130	158,130	0	0	0	0
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO	Partially Disposed	07/27/2018	03/31/2024	0	0	0	0	0	0	0	94,722	94,722	0	0	0	0
000000-00-0	TPG Healthcare Partners, L.P. - PICA	Fort Worth	TX	Partially Disposed	10/01/2019	03/31/2024	0	0	0	0	0	0	0	69,274	69,274	0	0	0	0
000000-00-0	TPG Partners VI, L.P. (GM)	Fort Worth	TX	Partially Disposed	11/01/2012	03/31/2024	0	0	0	0	0	0	0	7,576	7,576	0	0	0	0
000000-00-0	Trident VI, LP	Greenwich	CT	Partially Disposed	09/12/2014	03/31/2024	0	0	0	0	0	0	0	1,828	1,828	0	0	0	0
000000-00-0	Trivest Fund VII, L.P. - PICA	Coral Gables	FL	Partially Disposed	07/13/2023	03/31/2024	0	0	0	0	0	0	0	38,792	38,792	0	0	0	0
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Partially Disposed	04/09/2021	03/31/2024	0	0	0	0	0	0	0	180,000	180,000	0	0	0	0
000000-00-0	Yestar Capital Partners IV, LP	New York	NY	Fully Disposed	11/01/2012	01/02/2024	0	401,438	0	0	0	401,438	0	401,438	401,438	0	0	0	(401,438)
000000-00-0	Yestar Capital Partners V-A, L.P.	New York	NY	Fully Disposed	11/01/2012	03/31/2024	0	222,582	0	0	0	222,582	0	222,582	222,582	0	0	0	(206,490)
000000-00-0	VIP IV LP - PICA	London	GBR	Partially Disposed	12/23/2020	03/31/2024	0	0	0	0	0	0	0	124,008	124,008	0	0	0	0
000000-00-0	Waterton Residential KJ Bond Venture I LLC - PICA	Chicago	IL	Fully Disposed	09/12/2016	03/31/2024	0	(253,005)	0	0	0	(253,005)	0	(253,005)	(253,005)	0	0	0	253,005
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA	Chicago	IL	Partially Disposed	02/23/2015	03/31/2024	0	0	0	0	0	0	0	13,211	13,211	0	0	0	0
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL	Partially Disposed	12/23/2020	03/31/2024	0	0	0	0	0	0	0	81,985	81,985	0	0	0	0
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA	Palm Beach Gardens	FL	Partially Disposed	12/22/2020	03/31/2024	0	0	0	0	0	0	0	1,008,976	1,008,976	0	0	0	0
000000-00-0	Whitehorse Liquidity Partners (Offshore)																		
000000-00-0	III, L.P. - PICA	New Castle, Delaware	DE	Partially Disposed	10/31/2019	03/31/2024	0	0	0	0	0	0	0	196,986	196,986	0	0	0	0
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY	Partially Disposed	05/31/2013	03/31/2024	0	0	0	0	0	0	0	114,262	114,262	0	0	0	0
1999999	Joint Venture Interests - Common Stock - Unaffiliated						1,699	6,923,993	0	0	0	6,923,993	0	46,158,897	46,118,641	(40,255)	0	(40,255)	(3,913,040)
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Partially Disposed	06/27/2018	03/31/2024	0	0	0	0	0	0	0	2,373,628	2,373,628	0	0	0	0

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA	Luxembourg	LUX.....	Partially Disposed	08/31/2019	03/31/2024	0	0	0	0	0	0	0	234, 237	234, 237	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	03/31/2024	0	0	0	0	0	0	0	177, 365	177, 365	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	03/31/2024	0	0	0	0	0	0	0	204, 619	204, 619	0	0	0	0
000000-00-0	Pramerica European Value Partners, L.P.	MADISON	NJ.....	Partially Disposed	03/11/2016	03/31/2024	0	0	0	0	0	0	0	7, 349	7, 349	(7, 349)	0	(7, 349)	0
000000-00-0	Prudential Capital Energy Partners, LP -PICA	Chicago	IL.....	Partially Disposed	02/08/2017	03/31/2024	0	0	0	0	0	0	0	3, 806, 376	3, 806, 376	0	0	0	0
000000-00-0	Prudential Capital Partners III LP - PICA ..	Chicago	IL.....	Partially Disposed	10/16/2008	03/31/2024	0	0	0	0	0	0	0	7, 778	7, 778	0	0	0	0
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL.....	Partially Disposed	12/20/2012	03/31/2024	0	0	0	0	0	0	0	4, 083, 143	4, 083, 143	0	0	0	0
000000-00-0	Prudential Capital Partners V, L.P. - PICA ..	Newark	NJ.....	Partially Disposed	04/21/2017	03/31/2024	0	0	0	0	0	0	0	3, 780, 062	3, 780, 062	0	0	0	0
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ.....	Partially Disposed	09/21/2020	03/31/2024	0	0	0	0	0	0	0	8, 481, 763	8, 481, 763	0	0	0	0
000000-00-0	Warburg Pincus Prismic, L.P. - PICA	New York	NY.....	Partially Disposed	09/25/2023	03/31/2024	0	0	0	0	0	0	0	13, 176, 472	13, 176, 472	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated								0	0	0	0	0	0	36, 332, 794	36, 325, 445	(7, 349)	0	(7, 349)	0
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA	London	GBR.....	Partially Disposed	09/24/2020	03/31/2024	0	0	0	0	0	0	0	265, 564	265, 564	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	0	0	0	0	0	285, 564	265, 564	0	0	0	0
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA.....	Partially Disposed	03/26/2018	03/31/2024	0	0	0	0	0	0	0	2, 160, 239	2, 160, 239	0	0	0	0
000000-00-0	Prudential Mortgage SKP Venture LLC	San Francisco	CA.....	Partially Disposed	04/26/2018	03/31/2024	0	0	0	0	0	0	0	689	689	0	0	0	0
2499999. Joint Venture Interests - Mortgage Loans - Affiliated								0	0	0	0	0	0	2, 160, 927	2, 160, 927	0	0	0	0
000000-00-0	Dale Oklahoma II, LLC - PICA	Dallas	TX.....	Partially Disposed	10/18/2016	03/31/2024	0	0	0	0	0	0	0	1, 172, 224	1, 172, 224	0	0	0	0
000000-00-0	Deeded Prior Year .....	.....	.....	.....	.....	.....	0	0	0	0	0	0	0	(122, 262)	(122, 262)	0	0	0	0
000000-00-0	San Jacinto Carroll Holdings, LLC	Boston	MA.....	Partially Disposed	04/07/2015	03/31/2024	0	0	0	0	0	0	0	251, 360	251, 360	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	1, 301, 322	1, 301, 322	0	0	0	0
000000-00-0	PRAMERICA FOSUN LIFE INSURANCE CO	Newark	NJ.....	Partially Disposed	04/30/2012	03/31/2024	0	0	0	0	0	0	0	3, 794, 829	3, 794, 829	0	0	0	0
2699999. Joint Venture Interests - Other - Affiliated								0	0	0	0	0	0	3, 794, 829	3, 794, 829	0	0	0	0
000000-00-0	BF Garden Corporate Tax Credit Fund XXXV, A Limited Partnership	Boston	MA.....	Partially Disposed	01/24/2012	03/31/2024	0	0	0	0	0	0	0	157, 007	157, 007	0	0	0	0
000000-00-0	Centerline Corp Partners XXXVIII, LP	New York	NY.....	Fully Disposed	02/11/2011	03/14/2024	0	96, 847	0	0	0	96, 847	0	96, 847	96, 847	0	0	0	(96, 847)
000000-00-0	CREA Corporate Tax Credit Fund 96, LP - PICA	Indianapolis	IN.....	Partially Disposed	01/04/2023	03/31/2024	0	0	0	0	0	0	0	2, 035, 881	2, 035, 881	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund XXIII, LLC ..	Indianapolis	IN.....	Partially Disposed	10/03/2011	03/31/2024	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	03/31/2024	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	03/31/2024	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	03/31/2024	0	0	0	0	0	0	0	6, 297, 330	6, 297, 330	0	0	0	0
000000-00-0	U.S.A Institutional Tax Credit Fund CXI L.P.	Greenwich	CT.....	Partially Disposed	10/31/2017	03/31/2024	0	0	0	0	0	0	0	10, 281, 462	10, 281, 462	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXXXV L.P. - PICA	Greenwich	CT.....	Partially Disposed	07/13/2021	03/31/2024	0	0	0	0	0	0	0	3, 478, 640	3, 478, 640	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund LXXXVII, L.P.	Greenwich	CT.....	Partially Disposed	12/22/2011	03/31/2024	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	03/31/2024	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	03/31/2024	0	0	0	0	0	0	0	8, 516, 535	8, 516, 535	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 47, L.P.	Irvine	CA.....	Partially Disposed	08/14/2019	03/31/2024	0	0	0	0	0	0	0	9, 886, 462	9, 886, 462	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - Federal	Irvine	CA.....	Partially Disposed	08/17/2020	03/31/2024	0	0	0	0	0	0	0	7, 086, 184	7, 086, 184	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. - Federal	Irvine	CA.....	Partially Disposed	03/17/2022	03/31/2024	0	0	0	0	0	0	0	2, 251, 679	2, 251, 679	0	0	0	0
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	96, 847	0	0	96, 847	0	51, 191, 820	51, 191, 820	0	0	0	(96, 847)
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA	Indianapolis	IN.....	Partially Disposed	04/20/2022	03/31/2024	0	0	0	0	0	0	0	288, 048	288, 048	0	0	0	0

STATEMENT AS OF MARCH 31, 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 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	RJTCF-43 State Tax Credit Fund L.L.C.	St. Petersburg	FL.....	Partially Disposed	09/18/2018 ...	03/31/2024 ...	0	0	0	0	0	0	0	54,249	54,249	0	0	0	0
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	342,298	342,298	0	0	0	0
055780-08-4	B Lab Company Promissory Note	Wayne	PA.....	Partially Disposed	12/29/2021 ...	03/31/2024 ...	0	0	0	0	0	0	0	95,158	95,158	0	0	0	0
650404-AC-0	NEWARK NJ REDEV AREA Nwk Makershoods	Newark	NJ.....	Partially Disposed	09/16/2023 ...	03/31/2024 ...	0	0	0	0	0	0	0	16,720	16,720	0	0	0	0
90185#-AA-2	Two Center St Urban Renewal Bridge Loan	New Jersey	NJ.....	Partially Disposed	09/30/2020 ...	03/31/2024 ...	0	0	0	0	0	0	0	2,554,845	2,554,845	0	0	0	0
5899999. Any Other Class of Assets - Unaffiliated								0	0	0	0	0	0	2,666,723	2,666,724	0	0	0	0
6099999. Total - Unaffiliated								1,699	7,020,841	0	0	7,020,841	0	101,926,624	101,886,369	(40,255)	0	(40,255)	(4,009,887)
6199999. Total - Affiliated								0	0	0	0	0	0	42,288,550	42,281,201	(7,349)	0	(7,349)	0
6299999 - Totals								1,699	7,020,841	0	0	7,020,841	0	144,215,174	144,167,569	(47,604)	0	(47,604)	(4,009,887)

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38376M-4W-4	GINNIE MAE II CMO 3.000% 06/20/47		03/01/2024	Interest Capitalization		19,676	19,676	0	1.A
38376M-EN-3	GINNIE MAE II CMO 3.000% 02/20/47		03/01/2024	Interest Capitalization		34,603	34,603	0	1.A
38378E-PK-3	GOVERNMENT NATIONAL MORTGAGE A CMO 3.5		03/01/2024	Interest Capitalization		21,100	21,100	0	1.A
38379E-2J-0	GINNIE MAE I CMO 3.000% 09/16/44		03/01/2024	Interest Capitalization		58,939	58,939	0	1.A
38379G-VN-4	GINNIE MAE I CMO 3.500% 10/16/44		03/01/2024	Interest Capitalization		15,112	15,112	0	1.A
38379H-BG-3	GINNIE MAE II CMO 4.000% 01/20/45		03/01/2024	Interest Capitalization		27,862	27,862	0	1.A
38380C-GB-3	GINNIE MAE II CMO 4.000% 01/20/47		03/01/2024	Interest Capitalization		50,446	50,446	0	1.A
38380V-LK-5	GINNIE MAE II CMO 3.500% 03/20/48		03/01/2024	Interest Capitalization		8,739	8,739	0	1.A
38380W-J4-2	GINNIE MAE II CMO 4.000% 05/20/48		03/01/2024	Interest Capitalization		14,179	14,179	0	1.A
38380W-UM-9	GINNIE MAE II CMO 3.000% 04/20/48		03/01/2024	Interest Capitalization		62,121	62,121	0	1.A
38380Y-GV-1	GINNIE MAE I CMO 3.500% 08/20/48		03/01/2024	Interest Capitalization		145,405	145,405	0	1.A
38380Y-U8-6	GINNIE MAE I CMO 3.500% 09/20/48		03/01/2024	Interest Capitalization		18,995	18,995	0	1.A
912803-FF-5	United States Treasury STRIP 0.000% 11		03/20/2024	Morgan Stanley & Co, Inc		6,941,577	20,995,000	0	1.A
912810-TV-0	UNITED STATES TREASURY TREASURY 4.750%		02/21/2024	Various		13,601,006	12,975,000	164,010	1.A
912810-TW-8	UNITED STATES TREASURY TREASURY 4.750%		02/16/2024	Goldman Sachs & Co		1,730,573	1,730,000	22,124	1.A
0109999999. Subtotal - Bonds - U.S. Governments						22,787,333	36,177,177	186,134	XXX
135087-M8-8	CANADIAN GOVERNMENT CORP FOREIGN 1.750		03/18/2024	Various		195,390	280,956	1,295	1.A FE
135087-Q7-2	CANADIAN GOVERNMENT CORP FOR 3.250% 12		03/22/2024	RBC Dominion Securities Inc		361,673	367,755	3,798	1.A FE
21987B-BG-2	CODELCO INC GOVT FOREIGN 5.950% 01/08/	D	01/26/2024	HSBC Securities (USA) Inc		8,440,500	8,500,000	30,907	2.A FE
21987B-BH-0	CODELCO INC GOVT FOREIGN 6.300% 09/08/	D	01/23/2024	Citigroup Capital Markets Inc		6,601,420	7,000,000	169,050	2.A FE
731011-AZ-5	REPUBLIC OF POLAND GOVT FOREIGN 5.500%	D	03/22/2024	Barclays Bank PLC-Lond Brk/Dlr		4,945,000	5,000,000	6,111	1.F FE
77586R-AS-9	ROMANIA GOVT FOREIGN 7.625% 01/17/53	D	02/21/2024	Deutsche Bank AG-London-Client		5,481,250	5,000,000	38,125	2.C FE
80413T-BH-1	Saudi Arabia GOVT FOREIGN 5.750% 01/16	D	03/22/2024	Various		28,424,859	29,010,000	55,903	1.E FE
0309999999. Subtotal - Bonds - All Other Governments						54,450,092	55,158,711	305,189	XXX
85730E-AA-4	State of South Dakota CTL 6.440% 08/31		01/10/2024	Direct		5,385,671	5,385,671	0	1.B Z
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,385,671	5,385,671	0	XXX
90325E-AA-5	Magnolia Gardens Housing Devel CTL 6.7		02/20/2024	Direct		41,966,100	41,966,100	0	1.C Z
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						41,966,100	41,966,100	0	XXX
3136AN-QW-0	FANNIE MAE CMO 3.000% 05/25/45		03/01/2024	Interest Capitalization		21,691	21,691	0	1.A FE
3136AV-LD-9	FANNIE MAE CMO 3.500% 03/25/47		03/01/2024	Interest Capitalization		26,059	26,059	0	1.A FE
3136AW-DM-6	FANNIE MAE CMO 3.000% 04/25/47		03/01/2024	Interest Capitalization		49,264	49,264	0	1.A FE
3136AX-S8-9	FANNIE MAE CMO 3.000% 09/25/47		03/01/2024	Interest Capitalization		83,004	83,004	0	1.A FE
3137BJ-GX-5	FREDDIE MAC CMO 3.000% 05/15/45		03/01/2024	Interest Capitalization		114,800	114,800	0	1.A FE
3137FH-SJ-3	FREDDIE MAC CMO 4.000% 10/15/48		03/01/2024	Interest Capitalization		115,213	115,213	0	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						410,031	410,031	0	XXX
00108W-AQ-3	AEP TEXAS INC CORPORATE 5.250% 05/15/5		01/24/2024	Barclays Capital Inc		10,831,003	11,534,000	119,425	2.A FE
00287Y-DW-6	ABBVIE INC CORPORATE 5.400% 03/15/54		02/22/2024	JP Morgan Securities, Inc		8,406,068	8,435,000	0	1.G FE
00287Y-DX-4	ABBVIE INC CORPORATE 5.500% 03/15/64		02/22/2024	JP Morgan Securities, Inc		11,496,840	11,540,000	0	1.G FE
00288#-AB-5	ABCOM Technology Group Inc. Sr. Secured		03/28/2024	Interest Capitalization		71,586	71,586	0	5.A
00288#-AD-1	ABCOM Technology Group Inc. Sr. Secured		03/26/2024	Direct		1,987,196	1,987,196	0	5.A
01400E-AC-7	ALCON FINANCE CORP CORPORATE 3.800% 09		01/10/2024	Various		5,730,288	7,210,000	82,955	2.B FE
01400E-AF-0	ALCON FINANCE CORP CORPORATE 5.750% 12		01/10/2024	Barclays Capital Inc		9,701,716	9,217,000	51,837	2.B FE
019330-A8-8	Allient Inc Sr. Secured 5.960% 03/21/3		03/21/2024	Direct		25,050,000	25,050,000	0	2.C Z
031162-DU-1	AMGEN INC CORPORATE 5.750% 03/02/63		01/10/2024	SMBC NIKKO SECURITIES		35,392,950	34,335,000	703,345	2.A FE
03764#-AA-4	Apollo Starmon CEPF Co-Invest Sr Secure		01/31/2024	Interest Capitalization		145,203	145,203	0	3.B PL
03764#-AB-2	Apollo Starmon CEPF Co-Invest Senior Su		01/31/2024	Interest Capitalization		103,754	103,754	0	4.B PL
040555-CY-8	ARIZONA PUB SVC CO CORPORATE 4.250% 03		02/16/2024	Key Capital Markets		789,970	1,000,000	20,069	2.A FE
04636N-AK-9	ASTRAZENECA PLC CORPORATE 4.800% 02/26		02/21/2024	Citigroup Capital Markets Inc		25,956,320	26,000,000	0	1.F FE

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
04686P-AD-9	ATHENE GLOBAL FUNDING DISCOUNT NOTE 5		03/04/2024	RBC Dominion Securities Inc		95,853	95,853	0	1.E Z
049560-AY-1	ATMOS ENERGY CORP CORPORATE 5.750% 10/		03/21/2024	RBC Capital Markets		12,117,355	11,595,000	296,317	1.E FE
05377R-HM-9	AVIS BUDGET RENTAL CAR FUNDING ASSET BAC		03/27/2024	Mitsubishi UFJ SEC (USA) Inc		1,754,320	1,700,000	3,127	1.A FE
05377R-HY-3	AVIS BUDGET RENTAL CAR FUNDING ASSET BAC		01/08/2024	BPN Paribas Securities		13,097,747	13,100,000	0	1.A FE
05492J-AT-9	BARCLAYS COMMERCIAL MORTGAGE S CMBS 3		02/09/2024	Barclays Capital Inc		23,217,332	23,920,944	24,264	1.A FM
05526D-BP-9	BAT CAPITAL CORP CORPORATE 4.700% 04/0		01/08/2024	Barclays Capital Inc		2,688,040	2,720,000	34,801	2.A FE
05565E-CL-7	BMW US CAP CORP LLC CORP FLOATER 5.870		03/25/2024	JP Morgan Securities, Inc		42,000,000	42,000,000	0	1.F FE
05966D-7E-6	BANCO SANTANDER SA (NEW YORK B CERTIFICA		01/03/2024	Pierpont Securities		30,000,000	30,000,000	0	1.E FE
06405L-AE-1	BANK OF NEW YORK MELLON CORP/T CORP FLOA		03/07/2024	Merrill Lynch,Pierce,Fenner &		20,000,000	20,000,000	0	1.C FE
06427D-AR-4	BANK OF AMERICA COMMERCIAL MOR CMBS 3		01/18/2024	Morgan Stanley & Co, Inc		6,084,738	6,373,017	12,309	1.A FM
06541F-AZ-2	BANK 2017-BNK4 CMBS 3.362% 05/15/50		01/19/2024	Various		8,298,748	8,717,341	17,468	1.A FM
07332V-BC-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS 3		01/16/2024	Goldman Sachs & Co		6,512,041	6,811,091	10,974	1.A FM
08161B-AX-1	BENCHMARK MORTGAGE TRUST BMARK CMBS 3		01/11/2024	BMO Capital		8,628,021	9,033,468	14,156	1.A FM
08162Y-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMBS 2		02/09/2024	Barclays Capital Inc		14,065,430	15,000,000	14,574	1.A FM
08163T-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMBS 5		01/22/2024	JP Morgan Securities, Inc		9,630,935	9,560,000	31,820	1.A FM
08576P-AH-4	BERRY GLOBAL INC CORPORATE 1.570% 01/1		01/11/2024	Merrill Lynch,Pierce,Fenner &		6,493,690	7,000,000	305	2.C FE
09290D-AC-5	BLACKROCK INC CORPORATE 5.250% 03/14/5		03/05/2024	Morgan Stanley & Co, Inc		1,946,242	1,970,000	0	1.D FE
096630-AE-8	BOARDWALK PIPELINES LLC CORPORATE 5.95		03/13/2024	Barclays Capital Inc		4,671,095	4,627,000	79,533	2.C FE
110122-ED-6	BRISTOL MYERS SQUIBB CO CORPORATE 4.95		02/14/2024	Citigroup Capital Markets Inc		12,493,500	12,500,000	0	1.F FE
110122-EE-4	BRISTOL MYERS SQUIBB CO CORPORATE 4.90		02/14/2024	Citigroup Capital Markets Inc		9,989,200	10,000,000	0	1.F FE
110122-EM-6	BRISTOL MYERS SQUIBB CO CORP FLOATER 5		02/14/2024	Citigroup Capital Markets Inc		8,330,000	8,330,000	0	1.F FE
12511W-AB-2	CCSB UNITRANCHE PARTNERS LP ABS FLOATER		01/19/2024	JP Morgan Securities, Inc		99,800,000	100,000,000	0	5.B GI
12515A-BD-1	CD COMMERCIAL MORTGAGE TRUST C CMBS 3		01/18/2024	Morgan Stanley & Co, Inc		4,858,183	5,082,529	9,630	1.A FM
12531Y-AN-8	CFRE COMMERCIAL MORTGAGE TRUS CMBS 3		02/13/2024	Goldman Sachs & Co		7,491,926	7,859,093	10,034	1.A FM
125523-CW-8	CIGNA GROUP CORPORATE 5.600% 02/15/54		02/05/2024	JP Morgan Securities, Inc		6,655,336	6,665,000	0	2.A FE
12553W-AA-3	CIM TRUST CIM 18-R3 CMO 5.000% 12/25/5		03/06/2024	WELLS FARGO SEC LLC		1,797,399	1,818,425	1,768	1.A FE
12594M-BB-3	COMM MORTGAGE TRUST CMBS 2.826% 10/10/		01/18/2024	Morgan Stanley & Co, Inc		3,250,341	3,426,484	5,649	1.A FM
12635F-AT-1	CSAIL 2015-C3 COML MTG TR CMBS 3.718%		02/14/2024	Citigroup Capital Markets Inc		1,938,359	2,000,000	3,099	1.A FM
12635R-AX-6	CSAIL COMMERCIAL MORTGAGE TRUS CMBS 3		02/09/2024	Morgan Stanley & Co, Inc		12,666,146	13,050,000	16,564	1.A FM
126650-CN-8	CVS HEALTH CORP CORPORATE 5.125% 07/20		03/08/2024	Morgan Stanley & Co, Inc		876,451	950,000	7,033	2.B FE
12787#-AA-8	Atmos Technologies Holdings Sr. Secured		03/07/2024	Direct		137,832	137,832	0	4.B Z
12787#-AB-6	Atmos Technologies Holdings Sr. Secured		03/07/2024	Direct		5,087,500	5,087,500	0	4.B Z
14149#-AP-4	Cardinal Glass Industries Sr. Unsecured		02/20/2024	Direct		60,150,000	60,150,000	0	2.A Z
141781-BX-1	Cargill Inc CORPORATE 4.375% 04/22/52		01/10/2024	Morgan Stanley & Co, Inc		4,787,689	5,318,000	51,703	1.F FE
14448C-AS-3	CARRIER GLOBAL CORP CORPORATE 3.577% 0		03/05/2024	Various		15,113,100	20,000,000	245,422	2.B FE
14448C-BA-1	CARRIER GLOBAL CORP CORPORATE 6.200% 0		01/25/2024	SMBC NIKKO SECURITIES		11,171,200	10,000,000	101,611	2.B FE
14448C-BD-5	CARRIER GLOBAL CORP CORPORATE 6.200% 0		02/23/2024	Tax Free Exchange		70,214,933	65,725,000	939,502	2.B FE
17275R-BQ-4	CISCO SYSTEMS INC CORPORATE 4.800% 02/		02/21/2024	Deutsche Bank Securities Inc		50,829,835	50,896,000	0	1.E FE
17275R-BV-3	CISCO SYSTEMS INC CORPORATE 5.350% 02/		02/21/2024	WELLS FARGO SEC LLC		4,977,900	5,000,000	0	1.D Z
17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.7		02/14/2024	Citigroup Capital Markets Inc		967,773	1,000,000	1,568	1.A FM
17325G-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 2.8		01/18/2024	Morgan Stanley & Co, Inc		1,930,256	2,039,480	3,445	1.A FM
17326D-AC-6	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.2		02/07/2024	Goldman Sachs & Co		2,528,587	2,692,000	1,916	1.A FM
19828T-AC-0	COLUMBIA PIPELINES OPERATING C CORPORATE		01/19/2024	Various		41,030,080	38,000,000	1,071,944	2.A FE
20030N-DP-3	COMCAST CORP CORPORATE 2.450% 08/15/52		01/05/2024	Goldman Sachs & Co		6,010,000	10,000,000	98,000	1.G FE
20030N-DW-8	COMCAST CORP CORPORATE 2.987% 11/01/63		01/05/2024	Morgan Stanley & Co, Inc		6,225,200	10,000,000	56,421	1.G FE
20647#-AC-9	Concord Purchaser Corp. Revolver 9.735		03/28/2024	Direct		3,296,855	3,296,855	0	5.A
20647#-AC-9	Concord Purchaser Corp. Revolver 9.735		03/20/2024	Interest Capitalization		2,642	2,642	0	5.A
20647#-AD-7	Concord Purchaser Corp. Sr. Secured 13		03/29/2024	Interest Capitalization		60,611	60,611	0	5.A

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
224044-CT-2	COX COMMUNICATIONS INC CORPORATE 5.800		01/25/2024	Various		56,757,304	56,915,000	42,308	2.B FE
231021-AX-4	CUMMINS INC CORPORATE 5.450% 02/20/54		02/14/2024	WELLS FARGO SEC LLC		3,477,985	3,500,000	0	1.F FE
233170-AA-6	DD SOUTH 5 LC CTL 3.200% 03/05/39		03/05/2024	Direct		8,681,212	8,681,212	0	1.A
233170-AA-6	DD SOUTH 5 LC CTL 3.200% 03/05/39		03/05/2024	Interest Capitalization		353,846	353,846	0	1.A
233853-AV-2	DAIMLER TRUCKS FINANCE NORTH A CORPORATE		01/10/2024	Merrill Lynch,Pierce,Fenner &		10,642,198	10,660,000	0	2.A FE
000000-00-0	Delaware Valley Floral Group Sr. Secured		03/13/2024	Direct		934,609	934,609	0	4.C Z
25278X-AW-9	DIAMONDBACK ENERGY INC CORPORATE 6.250		02/12/2024	Goldman Sachs & Co		5,167,450	5,000,000	129,340	2.B FE
26441C-CB-9	DUKE ENERGY CORP CORPORATE 4.850% 01/0		01/02/2024	WELLS FARGO SEC LLC		25,664,177	25,667,000	0	2.B FE
26884T-AP-7	ERAC USA FINANCE LLC CORPORATE 3.800%		01/12/2024	WELLS FARGO SEC LLC		4,902,600	5,000,000	40,111	1.G FE
29273V-AW-0	Energy Transfer Equity, L.P. CORPORATE		01/10/2024	RBC Capital Markets		26,159,621	26,285,000	0	2.B FE
29279F-AA-7	ENERGY TRANSFER OPERATING LP CORPORATE		01/29/2024	Morgan Stanley & Co, Inc		10,301,800	10,000,000	184,028	2.B FE
29379V-CE-1	ENTERPRISE PROD OPER L.P. CORPORATE 4.		01/02/2024	Mitsubishi UFJ SEC (USA) Inc		54,943,350	55,000,000	0	1.G FE
294810-AN-3	Ergon Inc Sr. Unsecured 6.100% 03/26/3		03/26/2024	Direct		20,500,000	20,500,000	0	2.C Z
29977F-AA-2	EVERBRIGHT SOLAR TRUST ASSET BACKED 6.		03/20/2024	RBC Capital Markets		1,486,801	1,500,000	0	1.G FE
000000-00-0	Evriholder Acquisition Inc. Sr. Secured		01/26/2024	Direct		4,732,160	4,732,160	0	4.B Z
000000-00-0	Evriholder Acquisition Inc. Sr. Secured		01/23/2024	Direct		17,000,000	17,000,000	0	4.B Z
302491-AV-7	FMC CORP CORPORATE 4.500% 10/01/49		01/05/2024	Various		6,264,683	8,115,000	99,409	2.C FE
302491-AY-1	FMC CORP CORPORATE 6.375% 05/18/53		03/11/2024	Various		3,414,186	3,397,000	64,679	2.C FE
31428X-BQ-8	FedEx Corporation CORPORATE 4.050% 02/		01/08/2024	Various		11,691,036	14,380,000	234,574	2.B FE
31428X-BS-4	FedEx Corporation CORPORATE 4.950% 10/		01/09/2024	JP Morgan Securities, Inc		4,014,007	4,292,000	49,573	2.B FE
31428X-CA-2	FedEx Corporation CORPORATE 5.250% 05/		01/26/2024	Various		14,478,600	15,000,000	158,229	2.B FE
32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20		02/26/2024	Interest Capitalization		174	174	0	4.B FM
337738-BJ-6	FISERV INC CORPORATE 5.150% 03/15/27		02/26/2024	JP Morgan Securities, Inc		24,038,179	24,062,000	0	2.B FE
34533B-AA-8	FORD OR AUTO OWNER TR 2024-REV ASSET BAC		02/06/2024	Merrill Lynch,Pierce,Fenner &		3,598,853	3,600,000	0	1.A FE
345397-AA-5	FORD MOTOR CREDIT CO LLC CORPORATE 4.2		01/05/2024	Merrill Lynch,Pierce,Fenner &		4,774,250	5,000,000	0	2.C FE
345397-B2-8	FORD MOTOR CREDIT CO LLC CORPORATE 3.3		01/10/2024	BBVA		11,999,557	12,550,000	69,417	2.C FE
35471R-A#-3	Franklin Str Properties Corp Senior Unse		02/21/2024	Direct		10,586,135	10,586,135	0	4.C FE
36251P-AC-8	GS MORTGAGE SECURITIES TRUST G CMBS 2.		01/18/2024	Morgan Stanley & Co, Inc		2,096,521	2,220,377	3,357	1.A FM
37045X-CX-2	GENERAL MOTORS FINANCIAL CO IN CORPORATE		01/08/2024	WELLS FARGO SEC LLC		6,982,700	7,254,000	11,083	2.B FE
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO IN CORPORATE		02/05/2024	Barclays Capital Inc		15,173,635	15,187,000	0	2.B FE
373334-KV-2	GEORGIA POWER COMPANY CORPORATE 5.004%		02/20/2024	JP Morgan Securities, Inc		14,690,000	14,690,000	0	2.A FE
405000-AAK-3	H-E-B, LP Sr. Unsecured 5.650% 03/20/5		03/20/2024	Direct		11,830,000	11,830,000	0	1.F Z
405000-ALL-1	H-E-B, LP Sr. Unsecured 5.670% 03/20/5		03/20/2024	Direct		8,500,000	8,500,000	0	1.F Z
405000-AN-7	H-E-B, LP Sr. Unsecured 5.710% 03/20/5		03/20/2024	Direct		9,000,000	9,000,000	0	1.F Z
416515-BF-0	HARTFORD FINANCIAL SVCS GRP CORPORATE		01/05/2024	JP Morgan Securities, Inc		1,987,151	2,625,000	36,750	2.A FE
000000-00-0	HOFFMASTER GROUP INC Sr. Secured 10.111		03/15/2024	Direct		2,000,000	2,000,000	0	4.B Z
446413-AS-5	HUNTINGTON INGALLS INDUSTRIES CORPORATE		01/08/2024	Citigroup Capital Markets Inc		4,827,086	4,926,000	36,293	2.C FE
448600-AA-8	Hybrid Design Associates LLC #2 PIKTrack		03/29/2024	Interest Capitalization		69,296	69,296	0	5.B GI
44891A-CT-2	HYUNDAI CAPITAL AMERICA CORP 5.250% 01		01/09/2024	Various		14,970,950	15,000,000	3,646	2.A FE
44891A-CZ-8	HYUNDAI CAPITAL AMERICA CORP FLOATER 6.		03/14/2024	Mizuho Securities USA, Inc.		24,320,000	24,320,000	0	2.A FE
458140-CM-0	INTEL CORP CORPORATE 5.600% 02/21/54		02/20/2024	Various		42,895,388	43,000,000	934	1.G FE
46590R-AD-1	JPMORGAN CHASE COMMERCIAL MORT CMBS 2.		01/19/2024	Various		7,359,266	7,807,659	12,413	1.A FM
46642N-BD-7	JPMBB COMMERCIAL MORTGAGE SECU CMBS 3.		02/14/2024	Barclays Capital Inc		1,971,563	2,000,000	3,168	1.A FM
46645U-AS-6	JP MORGAN CHASE COMMERCIAL MORT CMBS 3.		01/18/2024	Morgan Stanley & Co, Inc		3,645,536	3,809,213	7,539	1.A FM
46646R-AH-6	JPMDB COMMERCIAL MORTGAGE SECU CMBS 2.		01/18/2024	Morgan Stanley & Co, Inc		4,444,861	4,692,694	7,890	1.A FM
46647P-EC-6	JPMORGAN CHASE & CO CORP FLOATER 5.336		01/16/2024	JP Morgan Securities, Inc		2,175,000	2,175,000	0	1.E FE
46658C-AA-9	JP Morgan Mortgage Trust ASSET BACKED		03/25/2024	JP Morgan Securities, Inc		41,391,752	41,392,000	183,749	1.A FE
47233W-DS-5	Jefferies Financial Group Inc CORPORATE		03/06/2024	Jefferies & Co, Inc		39,600,000	39,600,000	0	2.B FE

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
49326E-EP-4	KEYCORP CORP FLOATER 6.401% 03/06/35		..02/27/2024	Various		4,020,749	4,020,000	26	2.B FE
49339F-AC-9	KEYSTONE POWER PASS-THROUGH HO CORPORATE		..01/31/2024	Interest Capitalization		15,803		0	5.B GI
494553-AE-0	Kinder Morgan Inc CORPORATE 5.400% 02/		..01/29/2024	Mizuho Securities USA, Inc.		19,543,636	19,605,000	0	2.B FE
49456B-AQ-4	Kinder Morgan Inc/DE CORPORATE 5.200%		..01/29/2024	Mizuho Securities USA, Inc.		2,725,200	3,000,000	65,000	2.B FE
50077L-AZ-9	KRAFT HEINZ FOODS CO CORPORATE 4.875%		..01/08/2024	Toronto Dominion Securities		4,613,500	5,000,000	67,031	2.B FE
50222C-AA-8	LSEG US FIN CORP CORPORATE 4.875% 03/2		..03/25/2024	Morgan Stanley & Co, Inc		13,793,195	13,860,000	0	1.G FE
52532X-AD-7	LEIDOS INC CORPORATE 3.625% 05/15/25		..01/08/2024	Citigroup Capital Markets Inc		8,289,804	8,494,000	47,041	2.C FE
527298-BX-0	LEVEL 3 FINANCING CORPORATE 10.500% 04/		..03/22/2024	Taxable Exchange		2,476,902	2,750,000	0	4.A FE
53079E-BJ-2	Liberty Mutual Group Inc. CORPORATE 3.		..02/15/2024	WELLS FARGO SEC LLC		7,565,700	10,000,000	137,188	2.B FE
532457-CN-6	Eli Lilly & Co CORPORATE 5.100% 02/09/		..02/07/2024	Barclays Capital Inc		15,936,014	15,955,000	0	1.E FE
539830-CE-7	LOCKHEED MARTIN CORP CORPORATE 5.200%		..01/25/2024	Morgan Stanley & Co, Inc		23,783,409	23,860,000	0	1.G FE
548661-DW-4	LOWES COMPANIES INC CORPORATE 5.125% 0		..01/05/2024	Susquehanna Intl Group		962,487	1,016,000	12,150	2.A FE
548661-ER-4	LOWES COMPANIES INC CORPORATE 5.750% 0		..01/05/2024	Various		14,741,327	14,230,000	18,183	2.A FE
56085M-AB-7	MajorKey Technologies Hldg LLC Sr. Secur		..03/29/2024	Direct		1,011,768	1,011,768	0	5.A
571748-BS-0	MARSH & MCLENNAN COS INC CORPORATE 6.2		..03/21/2024	Citigroup Capital Markets Inc		5,038,587	4,588,000	114,700	1.G FE
571748-BV-3	MARSH & MCLENNAN COS INC CORPORATE 5.7		..03/21/2024	WELLS FARGO SEC LLC		15,398,850	15,000,000	23,750	1.G FE
575634-AV-2	MASSACHUSETTS ELEC CO CORPORATE 5.867%		..03/06/2024	Various		24,485,828	24,420,000	7,456	2.A FE
58769J-AN-7	MERCEDES-BENZ FINANCE NORTH AM CORP FLOA		..01/08/2024	Merrill Lynch,Pierce,Fenner &		34,667,000	34,667,000	0	1.F FE
61690Y-BT-8	MORGAN STANLEY CAPITAL I TRUST CMBS 2.		..01/10/2024	Goldman Sachs & Co		4,685,352	5,000,000	4,264	1.A FM
61691G-AR-1	MORGAN STANLEY BAML TRUST MSBA CMBS 3.		..01/18/2024	Morgan Stanley & Co, Inc		1,468,310	1,531,234	3,090	1.A FM
61747Y-FL-4	MORGAN STANLEY CORP FLOATER 5.466% 01/		..01/16/2024	Morgan Stanley & Co, Inc		4,830,000	4,830,000	0	1.E FE
61764P-BT-8	MORGAN STANLEY BAML TRUST CMBS 3.246%		..02/08/2024	Odeon Capital Group LLC		7,835,014	7,931,681	7,867	1.A FM
61764X-BJ-3	MORGAN STANLEY BAML TRUST MSBA CMBS 3.		..02/14/2024	Academy Securities Inc		1,577,025	1,630,000	2,267	1.A FM
61766E-BD-6	MORGAN STANLEY BAML TRUST MSBA CMBS 3.		..02/23/2024	WELLS FARGO SEC LLC		2,088,854	2,177,751	4,810	1.A FM
61766N-BA-2	MORGAN STANLEY BAML TRUST MSBA CMBS 2.		..01/18/2024	Morgan Stanley & Co, Inc		1,879,201	1,986,028	3,012	1.A FM
61766R-AY-2	MORGAN STANLEY BAML TRUST MSBA CMBS 2.		..01/18/2024	Morgan Stanley & Co, Inc		4,360,298	4,603,036	7,626	1.A FM
61767C-AS-7	MORGAN STANLEY BAML TRUST MSBA CMBS 3.		..02/07/2024	Barclays Capital Inc		11,889,852	12,161,588	9,191	1.A FM
618937-AA-4	MOSAIC SOLAR ASSET BACKED 5.500% 09/20		..02/13/2024	SG Americas securities LLC		39,595,352	40,000,000	0	1.D FE
644188-BH-6	NEW ENGLAND POWER CO CORPORATE 5.936%		..01/09/2024	Barclays Capital Inc		18,518,958	17,812,000	135,102	1.G FE
64953B-BL-1	NEW YORK LIFE GLOBAL FUNDING CORP FLOATE		..03/27/2024	Merrill Lynch,Pierce,Fenner &		90,000,000	90,000,000	0	1.A FE
65163L-AE-9	NEWMONT CORP / NEWCREST FIN PT CORPORATE		..01/08/2024	Various		23,213,451	26,833,000	176,794	2.A FE
65163L-AN-9	NEWMONT CORP / NEWCREST FIN PT CORPORATE		..03/04/2024	Goldman Sachs & Co		19,996,600	20,000,000	0	2.A FE
65339K-CR-9	NEXTERA ENERGY CAPITAL HOLDING CORP FLOA		..01/29/2024	WELLS FARGO SEC LLC		40,000,000	40,000,000	0	2.A FE
65364U-AU-0	NIAGARA MOHAWK PWR CORP CORPORATE 5.66		..02/27/2024	Various		98,485,053	99,051,000	175,244	2.A FE
655844-CC-0	NORFOLK SOUTHERN CORP CORPORATE 4.100%		..01/05/2024	Barclays Capital Inc		2,502,420	3,000,000	18,450	2.A FE
655844-CU-0	NORFOLK SOUTHERN CORP CORPORATE 5.950%		..01/08/2024	JP Morgan Securities, Inc		12,840,223	11,762,000	93,312	2.A FE
000000-00-0	Ntirety Holdco, LLC Sr. Secured 13.244%		..03/07/2024	Direct		5,541,696	10,028,005	0	5.C Z
000000-00-0	Ntirety Holdco, LLC Sr. Secured 5.576%		..03/07/2024	Direct		2,850,340	6,945,695	0	5.C Z
666807-CM-2	NORTHROP GRUMMAN SYSTEMS CORPORATE 5.2		..01/29/2024	JP Morgan Securities, Inc		49,807,000	50,000,000	0	2.A FE
682198-AA-0	ON Semiconductor Corporation CTL 7.300		..03/05/2024	Direct		16,900,011	16,900,011	0	3.A Z
68233J-CM-4	Oncor Electric Delivery Co CORPORATE 4		..01/25/2024	Tax Free Exchange		190,424	200,000	3,575	1.F FE
682680-BT-9	ONEOK INC CORPORATE 6.400% 05/01/37		..02/27/2024	Tax Free Exchange		6,373,147	5,110,000	105,380	2.B FE
682680-BV-4	ONEOK INC CORPORATE 5.150% 10/15/43		..02/27/2024	Tax Free Exchange		6,782,423	7,160,000	135,205	2.B FE
682680-BW-2	ONEOK INC CORPORATE 4.200% 03/15/45		..02/27/2024	Tax Free Exchange		207,926	221,000	4,177	2.B FE
682680-BX-0	ONEOK INC CORPORATE 4.250% 09/15/46		..02/27/2024	Tax Free Exchange		14,781,021	14,785,000	282,763	2.B FE
682680-BY-8	ONEOK INC CORPORATE 4.200% 10/03/47		..02/27/2024	Tax Free Exchange		20,679,489	22,070,000	370,776	2.B FE
682680-BZ-5	ONEOK INC CORPORATE 4.850% 02/01/49		..02/27/2024	Tax Free Exchange		73,263,356	69,182,000	242,329	2.B FE
693989-AA-3	PRET LLC PRET 24-RPL1 CMO 3.900% 10/25		..03/07/2024	Nomura Securities Intl		2,345,613	2,500,000	11,646	1.A FE

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695114-CJ-5	PACIFICORP CORPORATE 6.350% 07/15/38		03/04/2024	Morgan Stanley & Co, Inc		3,452,809	3,293,000	29,623	1.F FE
695114-DE-5	PACIFICORP CORPORATE 5.800% 01/15/55		01/03/2024	JP Morgan Securities, Inc		9,939,900	10,000,000	0	1.F FE
709599-BY-9	PENSKE TRUCK LEASING COMPANY L CORPORATE		01/10/2024	Various		14,840,930	14,835,000	0	2.B FE
718172-DF-3	PHILIP MORRIS INTERNATIONAL INC CORPORATE		02/09/2024	Citigroup Capital Markets Inc		14,508,458	14,600,000	0	1.F FE
727658-AA-0	PLATO ELEARNING LLC Sr. Secured 16.536%		03/28/2024	Interest Capitalization		59,130	59,130	0	4.C
727658-AB-8	PLATO ELEARNING LLC Sr. Secured 15.900%		03/28/2024	Interest Capitalization		18,217	18,217	0	4.C
74251V-AU-6	PRINCIPAL FINANCIAL GROUP INC CORPORATE		02/13/2024	US Bank NA		1,774,144	1,810,000	41,479	1.G FE
74256L-EX-3	PRINCIPAL LFE GLB FND II CORPORATE 5.0		01/08/2024	WELLS FARGO SEC LLC		11,424,543	11,429,000	0	1.E FE
74332X-AA-9	PROGRESS RESIDENTIAL LP CMO 4.438% 05/		01/01/2024	Interest Capitalization		0	0	0	1.A FE
74368C-BX-1	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		01/09/2024	WELLS FARGO SEC LLC		20,000,000	20,000,000	0	1.D FE
74456Q-CM-6	PUBLIC SVC ELEC & GAS CO CORPORATE 5.1		03/21/2024	Deutsche Bank Securities Inc		7,315,628	7,593,000	10,809	1.F FE
74528L-AH-4	San Juan Cruise Port LLC Sr. Secured 7		02/13/2024	Direct		15,420,000	15,420,000	0	2.C FE
74842*-AP-2	Quiktrip Corporation Sr. Unsecured 5.3		01/03/2024	Various		50,000,000	50,000,000	0	2.A Z
74923*-AB-5	Sunset Pacific Transportation Sr. Secure		03/29/2024	Interest Capitalization		25,466	25,466	0	5.B GI
749424-AA-5	ROKT MTG TR 2024-CES1 ASSET BACKED 6.0		02/15/2024	Merrill Lynch,Pierce,Fenner &		28,529,886	28,530,000	105,046	1.A FE
75513E-CX-7	RTX CORP CORPORATE 6.400% 03/15/54		02/22/2024	Various		46,159,400	41,000,000	635,733	2.A FE
000000-00-0	Rochester Sensors, LLC Sr. Secured 18.6		03/22/2024	Direct		1,636,364	1,636,364	0	4.B Z
78355H-LA-5	RYDER SYSTEM INC SR NT CORPORATE 5.300		02/26/2024	US Bank NA		14,156,553	14,172,000	0	2.A FE
78419C-AC-8	SG COMMERCIAL MORTGAGE SECURIT CMBS 2.		01/10/2024	Merrill Lynch,Pierce,Fenner &		9,245,261	9,762,361	8,290	1.A FM
78656*-AB-9	Safety Infrastructure Services Sr. Secur		03/29/2024	Direct		1,363,636	1,363,636	0	4.C Z
824348-AQ-9	SHERWIN WILLIAMS CO CORPORATE 4.000% 1		01/04/2024	JP Morgan Securities, Inc		783,896	939,000	2,400	2.B FE
837004-CJ-7	SOUTH CAROLINA ELEC & GAS CO CORPORATE		01/08/2024	JP Morgan Securities, Inc		2,149,972	2,280,000	12,597	1.F FE
842400-JB-0	SOUTHERN CAL EDISON CORPORATE 5.350% 0		02/27/2024	Mizuho Securities USA, Inc.		20,000,000	20,000,000	0	1.G FE
842434-CL-4	SOUTHERN CALIF GAS CO CORPORATE 4.450%		03/11/2024	Colliers Securities LLC		2,789,310	3,270,000	71,949	1.D FE
855244-BG-3	STARBUCKS CORP CORPORATE 4.850% 02/08/		02/05/2024	Goldman Sachs & Co		48,230,218	48,250,000	0	2.A FE
857477-CL-5	STATE STREET CORP CORPORATE 4.993% 03/		03/13/2024	Morgan Stanley & Co, Inc		66,375,000	66,375,000	0	1.F FE
87332*-AB-2	TF Acquiror, Inc. Sr. Secured 16.634% 0		03/28/2024	Direct		149,911	149,911	0	4.B Z
875127-BF-8	Tampa Electric CORPORATE 4.450% 06/15/		01/22/2024	Barclays Capital Inc		7,325,816	8,589,000	41,406	1.G FE
89182J-AA-9	TOWD PT MTG TR 2024-CES2 ASSET BACKED		02/13/2024	Goldman Sachs & Co		29,299,552	29,300,000	109,672	1.A FE
89183C-AA-3	TPMT_CES ASSET BACKED 5.848% 01/25/64		03/27/2024	Various		21,657,120	21,661,252	90,644	1.A FE
893574-AH-6	TRANSCONTINENTAL GAS PIPE LINE CORPORATE		01/08/2024	Goldman Sachs & Co		10,912,923	10,435,000	361,790	2.A FE
89616U-AA-0	TRICON RESIDENTIAL TRUST CMO 4.650% 04		03/27/2024	Morgan Stanley & Co, Inc		37,018,490	38,000,000	0	1.A FE
91324P-ET-5	UNITEDHEALTH GROUP INC CORPORATE 6.050		01/05/2024	US Bank NA		6,753,240	6,000,000	145,200	1.F FE
91324P-FD-9	UNITEDHEALTH GROUP INC CORPORATE 5.500		03/19/2024	Merrill Lynch,Pierce,Fenner &		4,988,450	5,000,000	0	1.F FE
91529Y-AR-7	UNUM GROUP CORPORATE 4.125% 06/15/51		01/08/2024	Goldman Sachs & Co		5,838,800	8,000,000	22,917	2.C FE
91859*-AA-9	VA (FRDRKSBG VA) CTL PASS-THRU CTL 2.8		03/15/2024	Direct		10,768,610	10,768,610	0	1.A
92535*-AB-7	Vertullo Imports LLC Sr. Secured 15.763		01/29/2024	Direct		8,457,846	8,457,846	0	4.C Z
927804-GQ-1	Virginia Electric Power CORPORATE 5.35		01/22/2024	RBC Capital Markets		2,209,365	2,250,000	5,350	1.F FE
928668-CF-7	VOLKSWAGEN GROUP OF AMERICA F1 CORPORATE		03/14/2024	Merrill Lynch,Pierce,Fenner &		47,717,453	47,770,000	0	1.G FE
929160-AY-5	VULCAN MATLS CO CORPORATE 4.700% 03/01		01/09/2024	Suntrust Capital Markets Inc		19,216,266	20,836,000	353,002	2.B FE
93110*-AA-0	SPE owned by Centurion CTL 5.220% 09/1		03/15/2024	Direct		3,773,349	3,773,349	0	5.B GI
93110*-AB-8	SPE owned by Centurion CTL 5.220% 06/1		03/15/2024	Direct		2,600,954	2,600,954	0	5.B GI
93110*-AC-6	SPE owned by Centurion CTL 5.220% 04/1		03/15/2024	Direct		1,818,191	1,818,191	0	5.B GI
95000M-BN-0	WELLS FARGO COMMERCIAL MORTGAG CMBS 2.		01/18/2024	Morgan Stanley & Co, Inc		2,970,412	3,144,332	5,149	1.A FM
95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER 5.0		01/29/2024	Various		29,052,020	31,000,000	455,348	2.A FE
969457-CA-6	WILLIAMS COS INC CORPORATE 5.300% 08/1		02/22/2024	Various		12,413,060	13,000,000	209,497	2.B FE
B0C307-Z3-0	PALMER SQUARE CLO CLO 5.517% 01/15/38		01/19/2024	Barclays Bank PLC-Lond Brk/Dir		81,622,500	81,622,500	145,195	1.A FE
000000-00-0	ADB Acquiror, Inc. Sr. Secured 17.951%		03/28/2024	Direct		909,091	909,091	0	4.B Z

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	ADB Acquiror, Inc. Sr. Secured 17.081%		01/31/2024	Direct		1,818,182	1,818,182	0	4.B Z
000000-00-0	AgroFresh Inc. Sr. Secured 16.444% 03/3		03/27/2024	Direct		4,595,769	4,595,769	0	4.B Z
01626P-AV-8	ALIMENTATION COUCHE-TARD INC CORP FOREIGN	A	02/06/2024	WELLS FARGO SEC LLC		4,000,000	4,000,000	0	2.A FE
02138Z-BH-5	ALTAGAS LTD CORP 4.672% 01/08/29		01/03/2024	Nesbitt Burns		44,942	44,942	0	2.C FE
02138Z-BJ-1	ALTAGAS LTD DISCOUNT NOTE 5.141% 03/14		03/11/2024	National Bank Of Canada		44,486	44,486	0	2.C Z
02138Z-BK-8	ALTAGAS LTD DISCOUNT NOTE 5.597% 03/14		03/11/2024	National Bank Of Canada		59,314	59,314	0	2.C Z
0778FP-AN-9	BELL CDA CORP FOREIGN 5.550% 02/15/54	A	02/20/2024	Various		14,676,200	15,000,000	14,646	2.A FE
116705-AN-4	Bruce Power DISCOUNT NOTE 4.700% 06/21		03/05/2024	RBC Dominion Securities Inc		44,125	44,217	0	2.B Z
227107-AU-3	CROMBIE REAL ESTATE INV DISCOUNT NOTE		03/01/2024	Scotia Capital Inc		29,513	29,515	0	2.C
303901-BP-6	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	A	03/19/2024	Merrill Lynch,Pierce,Fenner &		4,488,030	4,500,000	0	2.B FE
31890B-AB-9	FIRST CAP REALTY INC DISCOUNT NOTE 5.5		02/27/2024	RBC Dominion Securities Inc		22,190	22,190	0	2.C
37045Y-AL-8	GENERAL MTRS FINL CDA LTD DISCOUNT NOTE		02/06/2024	Wood Gundy Inc		44,273	44,364	0	2.B FE
44932W-AF-7	HYUNDAI CAPITAL CANADA DISCOUNT NOTE 4		01/29/2024	CIBC World Marktkets Corp		29,734	29,734	0	2.A FE
45868C-C8-6	Interfor Corporation Sr. Secured 6.370	A	03/26/2024	Direct		13,950,680	13,950,680	0	2.C Z
49327Z-AD-7	KEYERA CORP DISCOUNT NOTE 5.663% 01/04		01/02/2024	CIBC World Marktkets Corp		37,553	37,553	0	2.B FE
56501R-AS-5	MANULIFE FINANCIAL CORP DISCOUNT NOTE		02/20/2024	RBC - DAIN DTC #0235		66,615	66,615	0	1.G FE
67077M-AU-2	NUTRIEN LTD CORP FOREIGN 5.000% 04/01/	A	01/25/2024	Various		10,273,307	11,126,000	179,528	2.B FE
67077M-AX-6	NUTRIEN LTD CORP FOREIGN 3.950% 05/13/	A	01/09/2024	Jefferies & Co, Inc		2,694,244	3,340,000	21,255	2.B FE
67077M-AY-4	NUTRIEN LTD CORP FOREIGN 5.950% 11/07/	A	03/07/2024	WELLS FARGO SEC LLC		7,065,800	7,000,000	143,461	2.B FE
67077M-BB-3	NUTRIEN LTD CORP FOREIGN 5.800% 03/27/	A	01/24/2024	Various		46,708,579	44,961,000	789,998	2.B FE
70632Z-AX-9	PEMBINA PIPELINE CORP DISCOUNT NOTE 5.		01/10/2024	CIBC World Marktkets Corp		29,873	29,894	0	2.B FE
766910-BN-2	RIOCAN REAL ESTATE INVST DISCOUNT NOTE		02/12/2024	Nesbitt Burns		29,740	29,741	0	2.B FE
766910-BP-7	RIOCAN REAL ESTATE INVST DISCOUNT NOTE		03/25/2024	Nesbitt Burns		22,210	22,089	149	2.C
775109-BG-5	ROGERS COMMUN INC. CORP FOREIGN 4.300%	A	03/01/2024	Various		13,384,974	16,552,000	136,177	2.C FE
775109-BN-0	ROGERS COMMUN INC. CORP FOREIGN 4.350%	A	03/22/2024	JP Morgan Securities, Inc		6,585,158	8,110,000	142,094	2.C FE
775109-CK-5	ROGERS COMMUN INC. CORP FOREIGN 4.550%	A	02/21/2024	Various		68,173,084	80,885,000	1,284,421	2.C FE
780086-3G-7	ROYAL BANK OF CANADA DISCOUNT NOTE 5.0		03/25/2024	RBC Dominion Securities Inc		80,993	80,993	0	1.G Z
78016H-ZU-7	ROYAL BANK OF CANADA CORP FRGN FLOATER	A	01/10/2024	RBC Capital Markets		23,500,000	23,500,000	0	1.E FE
87262K-AH-8	TMX GROUP LTD DISCOUNT NOTE 4.836% 02/		02/12/2024	Nesbitt Burns		29,741	29,741	0	2.C
87262K-AJ-4	TMX GROUP LTD DISCOUNT NOTE 4.970% 02/		02/12/2024	Nesbitt Burns		22,306	22,306	0	1.D FE
878742-AW-5	TECK RESOURCES LTD CORP FOREIGN 6.250%	A	01/05/2024	Daiwa Securities Co. Ltd Tokyo		3,467,031	3,392,000	102,467	2.C FE
87971M-CF-8	TELUS CORP DISCOUNT NOTE 4.950% 02/18/		02/12/2024	RBC Dominion Securities Inc		51,894	52,047	0	2.B FE
87971M-CG-6	TELUS CORP DISCOUNT NOTE 5.100% 02/15/		02/12/2024	RBC Dominion Securities Inc		37,044	37,176	0	2.B FE
03767N-AN-6	APIDOS CLO XVIII-R LLC CLO 6.472% 10/2	D	02/23/2024	Societe Generale		110,000,000	110,000,000	926,127	1.A FE
05252A-DJ-7	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN	D	01/08/2024	Merrill Lynch,Pierce,Fenner &		28,000,000	28,000,000	0	1.D FE
05252A-DK-4	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN	D	03/11/2024	RBC Capital Markets		24,840,000	24,840,000	0	1.D FE
05523R-AH-0	BAE Systems plc CORP FOREIGN 5.000% 03	D	03/19/2024	JP Morgan Securities, Inc		18,902,372	18,980,000	0	2.A FE
06675D-CH-3	BANQUE FEDERATIVE DU CREDIT CORP FRGN FL	D	01/17/2024	WELLS FARGO SEC LLC		17,890,000	17,890,000	0	1.D FE
06738E-CS-2	BARCLAYS PLC CORP FRGN FLOATER 6.036%	D	03/05/2024	Barclays Capital Inc		450,000	450,000	0	2.A FE
07131A-AL-8	Battalion CLO LTD CLO 6.619% 01/17/33	D	02/08/2024	Merrill Lynch,Pierce,Fenner &		105,000,000	105,000,000	0	1.A FE
07134K-AA-7	BRIGADE CLO CLO 6.759% 01/20/35	D	03/21/2024	Scotia Capital Markets USA		2,000,000	2,000,000	23,658	1.A FE
07134W-AA-1	Battalion CLO LTD CLO 6.756% 07/15/34	D	03/25/2024	Scotia Capital Markets USA		2,500,000	2,500,000	33,309	1.A FE
09659W-2X-1	BNP PARIBAS SA CORP FRGN FLOATER 5.738	D	02/12/2024	BPN Paribas Securities		10,000,000	10,000,000	0	1.G FE
12509V-AG-7	CBAM CLO CLO 6.759% 07/20/34	D	03/26/2024	Morgan Stanley & Co, Inc		2,500,000	2,500,000	30,981	1.A FE
12661P-AH-2	CSL FINANCE PLC CORP FOREIGN 5.417% 04	D	03/26/2024	Merrill Lynch,Pierce,Fenner &		30,000,000	30,000,000	0	1.G FE
21688A-BB-7	RABOBANK NEDERLAND NY CORP FRGN FLOATER	D	01/02/2024	JP Morgan Securities, Inc		38,000,000	38,000,000	0	1.D FE
21688A-BE-1	RABOBANK NEDERLAND NY CORP FRGN FLOATER	D	02/27/2024	Barclays Capital Inc		20,000,000	20,000,000	0	1.D FE
22532X-XF-0	CREDIT AGRICOLE CORPORATE AND CERTIFICAT	D	02/27/2024	CREDIT AGRICOLE CIB		62,000,000	62,000,000	0	1.E FE
27580X-AA-6	EAST WEST INVNT MGMT CLO 2019-1 CLO 6.5	D	02/09/2024	PNC Capital Markets		75,015,000	75,000,000	301,557	1.A FE
28622E-AC-2	ELEVATION CLO CLO 6.766% 07/15/34	D	03/21/2024	Barclays Capital Inc		3,000,000	3,000,000	38,902	1.A FE
29002G-AB-7	ELMWOOD CLO CLO 6.816% 04/15/33	D	03/21/2024	Scotia Capital Markets USA		1,000,000	1,000,000	13,063	1.A FE
37149L-AN-7	YORK CLO CLO 7.299% 04/22/37	D	03/01/2024	Barclays Capital Inc		2,000,000	2,000,000	0	1.A FE
37149Q-AA-4	GENERATE CLO 14 LTD CLO 6.925% 04/22/3	D	01/30/2024	Citigroup Capital Markets Inc		20,000,000	20,000,000	0	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
381929-AA-6	GOLUB CLO CLO 0.000% 04/20/33	D	03/27/2024	Barclays Capital Inc		63,000,000	63,000,000	0	1.A FE
42088A-AA-2	HAYFIN US XIV LTD CLO 6.809% 07/20/34	D	02/08/2024	Morgan Stanley & Co, Inc		30,000,000	30,000,000	119,165	1.A FE
449276-AA-2	IBM INTERNATIONAL CAPITAL PTE CORP FOREI	D	01/29/2024	Merrill Lynch,Pierce,Fenner &		39,950,400	40,000,000	0	1.G FE
456837-BM-4	ING GROEP NV CORP FRGN FLOATER 5.550%	D	03/28/2024	Citadel Sec Institutional LLC		17,475,797	17,585,000	35,243	2.A FE
47047J-AJ-3	JAMESTOWN CLO XII LTD CLO 6.518% 04/20	D	03/14/2024	BPN Paribas Securities		105,250,000	105,250,000	0	1.A FE
47421M-BL-6	JEFFERSON WILL CLO LTD JEFFM_1 CLO 0.0	D	03/28/2024	CIBC World Marktkets Corp		2,000,000	2,000,000	0	1.A FE
55037A-AA-6	LUNDIN ENERGY FINANCE BV CORP FOREIGN	D	01/09/2024	Various		4,297,252	4,661,000	45,574	2.B FE
56606K-AA-3	Marble Point CLO XXI Ltd. CLO 6.818% 1	D	03/25/2024	Scotia Capital Markets USA		500,000	500,000	6,629	1.A FE
566076-AN-5	MARBLE POINT CLO MANAGEMENT LL CLO 6.7	D	03/27/2024	Citigroup Capital Markets Inc		2,250,000	2,250,000	32,232	1.A FE
58081#-AC-8	Messer Industries USA, Inc. Sr. Unsecure	C	03/25/2024	Direct		13,000,000	13,000,000	0	2.A Z
63171L-AG-9	NASSAU CLO CLO 6.494% 01/15/31	D	03/12/2024	Citigroup Capital Markets Inc		110,827,468	110,827,468	1,443,747	1.A FE
632525-BM-2	NATIONAL AUSTRALIA BK SUB NT CORP FRGN F	D	01/03/2024	Citigroup Capital Markets Inc		26,571,000	26,571,000	0	1.D FE
63873Q-V3-5	NATIXIS (NEW YORK BRANCH) CERTIFICATE OF	D	01/03/2024	NATIXIS S.A.		40,000,000	40,000,000	0	1.E FE
65558R-AF-6	NORDEA BANK ABP CORP FRGN FLOATER 6.06	D	03/13/2024	Merrill Lynch,Pierce,Fenner &		19,166,000	19,166,000	0	1.D FE
67109K-BG-8	OCH ZIFF LOAN MGMT FUNDING LTD CLO 6.5	D	03/01/2024	Pierpont Securities		99,520,186	99,520,186	0	1.A FE
67402J-AA-9	OAKTREE CLO CLO 6.736% 07/15/34	D	03/26/2024	Morgan Stanley & Co, Inc		700,000	700,000	9,430	1.A FE
67515B-AA-0	OCEAN TRAILS CLO XV LTD CLO 7.022% 01/	D	01/26/2024	Goldman Sachs & Co		21,500,000	21,500,000	0	1.A FE
67575X-AW-1	OCTAGON INVT PARTNERS 31 LTD CLO 6.469	D	02/29/2024	Mizuho Securities USA, Inc.		63,616,613	63,616,613	0	1.A FE
69690C-AL-7	PALMER SQUARE CLO CLO 6.421% 04/15/31	D	03/06/2024	Citigroup Capital Markets Inc		150,000,000	150,000,000	0	1.A FE
74936G-AA-6	RAD CLO 7 LTD CLO 6.680% 04/17/36	D	02/15/2024	Goldman Sachs & Co		70,000,000	70,000,000	0	1.A FE
77341K-AA-9	ROCKFORD TOWER CLO 2021-1 CLO 6.749% 0	D	03/21/2024	Merrill Lynch,Pierce,Fenner &		1,000,000	1,000,000	11,811	1.A FE
82666V-AA-2	Signal Peak CLO, LLC CLO 6.876% 04/25/	D	03/21/2024	Jefferies & Co, Inc		3,000,000	3,000,000	5,730	1.A FE
83050P-SO-8	SKANDINAVISKA ENSKILDA BANKEN CERTIFICAT	D	02/21/2024	ICAP Corporates LLC		20,000,000	20,000,000	0	1.D FE
83192P-AC-2	SMITH & NEPHEW PLC CORP FOREIGN 5.150%	D	03/13/2024	JP Morgan Securities, Inc		9,483,841	9,494,000	0	2.B FE
86959T-BN-5	SVENSKA HANDELSBANKEN AB (NEW CERTIFICAT	D	02/20/2024	ICAP Corporates LLC		35,000,000	35,000,000	0	1.C FE
87248T-AU-9	TPC CLO CLO 6.363% 04/15/33	D	03/14/2024	Citigroup Capital Markets Inc		20,000,000	20,000,000	0	1.A FE
87938W-AU-7	TELEFONICA EMISIONES SAU CORP FOREIGN	D	01/29/2024	Various		23,514,611	25,749,000	505,823	2.C FE
87938W-AW-3	TELEFONICA EMISIONES SAU CORP FOREIGN	D	02/15/2024	Various		15,619,949	17,876,000	366,331	2.C FE
87938W-AX-1	TELEFONICA EMISIONES SAU CORP FOREIGN	D	02/15/2024	Various		16,331,997	17,285,000	374,312	2.C FE
902613-BH-0	UBS GROUP AG CORP FOREIGN 5.699% 02/08	D	01/02/2024	UBS International		4,994,600	4,995,000	0	1.G FE
96466C-AL-2	WHITEBOX CLO 6.800% 10/24/34	D	03/27/2024	Morgan Stanley & Co, Inc		750,000	750,000	9,634	1.A FE
98877J-AA-0	Z CAP CR PARTNERS BSL CLO 2024 CLO 7.2	D	02/01/2024	Pierpont Securities		70,500,000	70,500,000	0	1.A FE
BCC3D7-Z4-8	PALMER SQUARE CLO CLO 6.417% 01/15/38	B	01/19/2024	Barclays Bank PLC-Lond Brk/Dlr		8,706,400	8,706,400	15,085	1.C FE
BCC3DD-7V-6	WHITESTAR CLO CLO 5.525% 04/15/37	B	01/22/2024	Morgan Stanley & Co, Inc		45,164,450	45,164,450	0	1.A FE
BCC3DD-7W-4	WHITESTAR CLO CLO 6.375% 04/15/37	B	01/22/2024	Morgan Stanley & Co, Inc		6,529,800	6,529,800	0	1.C FE
D2773#-AA-1	Gelsenkirchen Senior Note 1.760% 06/04	D	01/01/2024	Interest Capitalization		170,053	170,053	0	1.G
D2773#-AB-9	Gelsenkirchen Senior Note 1.579% 06/04	D	01/01/2024	Interest Capitalization		214,360	214,360	0	1.G
D2773#-AC-7	Gelsenkirchen Senior Note 1.627% 06/04	D	01/01/2024	Interest Capitalization		257,446	257,446	0	1.G
D2773#-AD-5	Gelsenkirchen Senior Note 1.811% 06/04	D	01/01/2024	Interest Capitalization		193,547	193,547	0	1.G
D2773#-AE-3	Gelsenkirchen Senior Note 1.811% 06/04	D	01/01/2024	Interest Capitalization		113,469	113,469	0	1.G
E8000*-AB-4	Autopistas del Atlantico Sr. Unsecured	B	01/31/2024	Direct		35,992,389	35,992,389	0	2.A Z
G0538#-AA-8	Aspers Finance Limited Sr. Secured 18.4	B	03/28/2024	Interest Capitalization		533,791	533,791	0	5.B
G4330*-AA-4	Harvey & Thompson Limited Sr. Secured	B	02/21/2024	Direct		7,448,914	7,448,914	0	3.A Z
G4330*-AB-2	Harvey & Thompson Limited Sr. Secured	B	02/21/2024	Direct		17,919,296	17,919,296	0	3.A Z
000000-00-0	Outfield Bidco Limited Sr. Secured 11.4	B	02/28/2024	Direct		742,540	742,540	0	4.B
K37526-AK-6	Copenhagen Airports Denmark Sr. Secured	B	01/18/2024	Direct		14,954,346	14,954,346	0	2.C Z
N4282*-AL-0	Royal Friesland Campina N V Sr. Unsecure	B	02/01/2024	Direct		79,380,000	79,380,000	0	2.A FE
Q02146-AG-7	Alliance Aviation Services Ltd Senior Se	B	01/30/2024	Direct		12,821,250	12,821,250	0	2.C Z
Q02146-AH-5	Alliance Aviation Services Ltd Sr. Secur	B	01/30/2024	Direct		5,521,225	5,521,225	0	2.C Z
Q5813*-AA-6	MARR Contracting Pty Ltd Sr. Secured 23	B	03/25/2024	Direct		762,185	762,185	0	2.C Z
Q7266*-AC-0	Palm Lake Resort Pty Ltd Sr. Secured 6	B	01/31/2024	Direct		21,320,002	21,320,002	0	2.A Z
T6001*-AA-3	Interpump Group SpA Sr. Unsecured 4.17	B	01/31/2024	Direct		28,100,024	28,100,024	0	1.G Z
T6340*-AC-9	L'Isolante K-Flex SpA Sr. Unsecured 4.	B	01/31/2024	Direct		31,558,147	31,558,147	0	2.C Z
W9001*-AC-5	Solor Bioenergi Management AB Sr. Secure	B	02/26/2024	Direct		60,879,586	60,879,586	0	2.C Z
Y3000#-AA-1	Ethos Ergon Gibi Hldgs Sr. Secured 7.2	D	03/12/2024	Direct		4,990,000	4,990,000	0	2.A PL
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,213,656,971	5,272,087,134	17,836,118	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
22523J-AA-8	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC		02/28/2024	CRB Securities LLC		63,508,774	69,255,000	0	1.E FE
22523J-AB-6	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC		02/28/2024	CRB Securities LLC		8,837,910	9,690,000	0	1.F FE
22523J-AC-4	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC		02/28/2024	CRB Securities LLC		4,843,522	5,605,000	0	2.B FE
22523J-AD-2	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC		02/28/2024	CRB Securities LLC		2,839,739	3,895,000	0	3.B FE
22523J-AE-0	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC		02/28/2024	CRB Securities LLC		3,413,649	11,352,500	0	4.B FE
22523J-AF-7	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC		02/28/2024	CRB Securities LLC		1	25,399,980	0	5.B
83407N-10-4	SOFI CONSUMER LOAN PROGRAM ASSET BACKED		03/13/2024	Goldman Sachs & Co		0	144,900	0	5.B
83407N-AA-2	SOFI CONSUMER LOAN PROGRAM ASSET BACKED		03/13/2024	Goldman Sachs & Co		39,961,501	38,313,000	0	1.A FE
83407N-AB-0	SOFI CONSUMER LOAN PROGRAM ASSET BACKED		03/13/2024	Goldman Sachs & Co		4,030,716	3,681,000	0	1.C FE
83407N-AC-8	SOFI CONSUMER LOAN PROGRAM ASSET BACKED		03/13/2024	Goldman Sachs & Co		3,072,755	3,434,000	0	1.F FE
83407N-AD-6	SOFI CONSUMER LOAN PROGRAM ASSET BACKED		03/13/2024	Goldman Sachs & Co		2,124,119	2,405,000	0	2.B FE
83407N-AE-4	SOFI CONSUMER LOAN PROGRAM ASSET BACKED		03/13/2024	Goldman Sachs & Co		2,051,104	2,420,000	0	3.B FE
83407N-AF-1	SOFI CONSUMER LOAN PROGRAM ASSET BACKED		03/13/2024	Goldman Sachs & Co		208,771	246,000	0	3.B FE
69437#-AA-2	PGIM Senior Loan Opportunities Senior No		03/25/2024	Direct		93,706,875	93,706,875	337,276	2.C PL
68759#-AD-9	Tensator Holdings Ltd Senior Secured Rev	D	01/04/2024	Direct		200,000	200,000	0	5.B GI
69437#-AB-0	PGIM Senior Loan Opportunities Sub Note		03/25/2024	Direct		18,741,375	18,741,375	72,262	3.B PL
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						247,540,811	288,489,630	409,538	XXX
000000-00-0	Concord Purchaser Corp. Sr. Secured 14		03/29/2024	Interest Capitalization		1,432	1,432	0	4.C Z
26040#-AA-3	Dover Saddlery, Inc. Sr. Secured 17.411		02/29/2024	Direct		71,057	71,057	0	5.B
40480#-AA-1	HCLS Buyer, LLC Sr. Secured 35.644% 12/		03/25/2024	Direct		5,500,000	5,500,000	0	4.A Z
44860#-AM-5	Hybrid Design Associates LLC Senior Secu		03/29/2024	Interest Capitalization		46,996	46,996	0	6.*
78108#-AB-1	Rougaroux Power Holdings, LLC Debt in a		03/29/2024	Direct		528,953	528,953	0	3.B
83083#-AD-4	Skyline Displays Buyer, Inc. Sr. Secured		03/29/2024	Interest Capitalization		646,745	646,745	0	5.A
88915#-AB-1	Toledo AcquisitionCo Inc. Sr. Secured		03/07/2024	Direct		1,240,441	1,240,441	0	4.C
C2505#-AB-7	Pieridae Alberta Production Sr. Secured	A	01/18/2024	Direct		174,000	174,000	0	2.C PL
66373*-AA-7	National Timber Group Sr. Secured 2.79	B	03/27/2024	Direct		249,642	249,642	0	5.B GI
66373*-AA-7	National Timber Group Sr. Secured 2.79	B	03/29/2024	Interest Capitalization		1,617,517	1,617,517	0	5.B GI
69889#-AB-3	PaR Systems Group, Inc. Senior Secured Revolver		01/04/2024	Various		4,000,000	4,000,000	0	5.B GI
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						14,076,783	14,076,783	0	XXX
2509999997. Total - Bonds - Part 3						5,600,273,792	5,713,751,237	18,736,979	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						5,600,273,792	5,713,751,237	18,736,979	XXX
00222#-CD-8	ATI Holding Company, LLC Junior Preferre		01/31/2024	Direct	0.050	0	0.00	0	6.*
000000-00-0	Collagen Holdings, LLC Preferred Stock C		01/19/2024	Direct	5,940,000	5,940,000	0.00	0	6.Z
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						5,940,000	XXX	0	XXX
63718#-AA-6	Gap Partnership Group Ltd Series A-2 Loa	B	02/28/2024	Interest Capitalization	269,419.770	300,910	0.00	0	5.B GI
6179#-AC-8	Camira Hldgs Ltd Loan Notes (Preferred E	B	01/24/2024	Interest Capitalization	103,220.960	155,306	0.00	0	5.B
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						456,216	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						6,396,216	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						6,396,216	XXX	0	XXX
A1144Q-15-5	CA IMMOBILIEN ANLAGEN AG REIT	B	02/13/2024	Morgan Stanley & Co, Inc	605.000	19,426		0	
B9901Z-10-1	X-Fab Silicon Foundries SE 144 COM	B	01/30/2024	Barclays Capital Inc	962.000	9,447		0	
J01176-11-4	ALPS ELEC CO LTD JAPAN COM	B	03/15/2024	UBS SECURITIES LLC	9,000.000	68,046		0	
J0392L-10-9	Axial Retailing Inc COM	B	02/26/2024	Goldman Sachs & Co	200.000	5,343		0	
J16212-13-6	Fukuyama Transporting Co Ltd COM	B	01/12/2024	Various	1,700.000	49,044		0	
J25597-10-5	Iyogin Holdings Inc COM	B	02/26/2024	Goldman Sachs & Co	3,300.000	24,649		0	
J39639-10-9	Management Solutions Co Ltd COM	B	01/05/2024	MIZUHO SECURITIES USA INC.	2,000.000	44,069		0	

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
J61658-10-0	Optorum Co Ltd COM	B	..02/13/2024	Various	2,100,000	24,636		0	
J72208-10-1	SHIMAMURA CO LTD JAPAN COM	B	..01/05/2024	MIZUHO SECURITIES USA INC	400,000	43,683		0	
J83603-10-0	TOA HARBOR WORKS JAPAN COM	B	..02/26/2024	Goldman Sachs & Co	300,000	10,072		0	
N31068-21-1	EUROCOMMERCIAL PROPERTIES Rights/Warrant	B	..01/11/2024	Subscription - Non Taxable	3,293,000	0		0	
Q3118R-10-5	Data#3 Ltd COM	B	..01/30/2024	Barclays Capital Inc	1,500,000	9,502		0	
T0783G-10-6	Azimut Holding SpA	B	..01/12/2024	Castleoak Securities LP	2,990,000	80,174		0	
11135F-10-1	BROADCOM INC COM		..01/31/2024	Direct	0,000	(29,764)		0	
24703L-20-2	Dell Technologies Inc Class V Common Sto		..03/18/2024	Direct	5,788,000	587,374		0	
74441L-80-8	STRATEGIC PART EQUITY INCM-A		..03/18/2024	LSP Plan	17,030	225		0	
786700-10-4	Sagimet Biosciences Inc. Common Stock		..02/05/2024	Direct	2,543,000	24,921		0	
888787-10-8	Toast Common Stock		..03/14/2024	Direct	39,967,000	977,873		0	
94975P-40-5	WELLS FARGO FDS Mgmt COM		..03/11/2024	LSP Plan	167,343,440	167,343		0	
A0997C-10-7	BAWAG Group AG REGS COM	B	..01/30/2024	Barclays Capital Inc	231,000	12,088		0	
A9142L-12-8	Vienna Insurance Group AG Wien COM	B	..03/15/2024	UBS SECURITIES LLC	2,604,000	79,836		0	
D39176-10-8	Deutz AG COM	B	..01/30/2024	Barclays Capital Inc	1,612,000	9,606		0	
D5934B-10-1	1&1 AG COM	B	..01/12/2024	Castleoak Securities LP	442,000	9,009		0	
D80900-10-9	SALZGITTER AG COM	B	..02/26/2024	Goldman Sachs & Co	364,000	9,495		0	
D82781-10-1	SUEDZUCKER AG COM	B	..02/13/2024	Morgan Stanley & Co, Inc	676,000	9,540		0	
D82791-16-7	SUESS MicroTec SE COM	B	..02/26/2024	Goldman Sachs & Co	234,000	9,531		0	
D8313K-10-6	PVA TePla AG COM	B	..01/30/2024	Barclays Capital Inc	240,000	5,596		0	
D87895-10-0	TeamViewer AG COM	B	..02/13/2024	Various	6,266,000	93,645		0	
E15819-11-8	Banco de Sabadell SA COM	B	..01/12/2024	Castleoak Securities LP	22,464,000	28,423		0	
E2116H-88-0	Bankinter SA COM	B	..01/12/2024	Various	11,275,000	74,387		0	
F0261X-12-1	Altarea SCA REIT	B	..02/26/2024	Various	436,000	37,114		0	
F1387K-26-6	Carmila SA COM	B	..02/26/2024	Goldman Sachs & Co	483,000	8,065		0	
F15561-67-7	SCOR COM	B	..01/12/2024	Various	3,552,000	103,672		0	
F18060-10-7	Vicat S.A. COM	B	..02/26/2024	Goldman Sachs & Co	1,280,000	48,658		0	
F42674-11-3	Gaztransport Et Technigaz SA COM	B	..03/15/2024	UBS SECURITIES LLC	102,000	15,142		0	
F61573-10-5	MERCIALYS REIT	B	..02/26/2024	Various	8,024,000	90,107		0	
F91255-10-3	TELEVISION FRANCAISE COM	B	..02/26/2024	Goldman Sachs & Co	1,050,000	9,466		0	
F98323-10-2	Wavestone COM	B	..02/26/2024	Goldman Sachs & Co	162,000	9,606		0	
G17384-10-1	BW LPG Ltd 144A REGS COM	B	..01/30/2024	Various	1,667,000	23,488		0	
G1824W-10-4	Bytes Technology Group PLC COM	B	..01/05/2024	MIZUHO SECURITIES USA INC	6,223,000	45,304		0	
G2018Z-12-7	CENTRICA PLC COM	B	..01/30/2024	Barclays Capital Inc	9,202,000	16,135		0	
G21840-10-6	Clarkson PLC COM	B	..03/15/2024	UBS SECURITIES LLC	1,428,000	71,454		0	
G3030S-10-9	easyJet PLC COM	B	..01/30/2024	Barclays Capital Inc	14,958,000	105,254		0	
G3715N-10-2	Games Workshop Group PLC COM	B	..02/26/2024	Various	202,000	24,609		0	
G4807D-19-2	Intermediate Capital Group PLC COM	B	..02/13/2024	Morgan Stanley & Co, Inc	608,000	13,469		0	
G5085Y-14-7	J D Wetherspoon PLC COM	B	..01/30/2024	Barclays Capital Inc	910,000	9,628		0	
G6683N-10-3	Nu Holdings Ltd. Class A Common Stock	D	..03/11/2024	Direct	85,501,000	959,150		0	
G6853Z-10-0	NWS Holdings Ltd COM	B	..02/14/2024	Morgan Stanley & Co, Inc	6,000,000	5,322		0	
G6S36L-10-1	OSB Group PLC COM	B	..01/12/2024	Castleoak Securities LP	1,650,000	9,157		0	
G75006-11-7	Renishaw PLC COM	B	..03/15/2024	UBS SECURITIES LLC	784,000	40,181		0	
H0029X-10-6	Accelleron Industries AG COM	B	..02/13/2024	Morgan Stanley & Co, Inc	1,386,000	45,159		0	
H0336B-11-0	Aryzta AG COM	B	..02/26/2024	Various	10,168,000	17,989		0	
H26091-27-4	Georg Fischer AG COM	B	..03/15/2024	UBS SECURITIES LLC	605,000	47,393		0	
H26552-13-5	Flughafen Zurich AG COM	B	..03/15/2024	UBS SECURITIES LLC	80,000	17,945		0	
H42507-26-1	Intershop Holding AG COM	B	..02/26/2024	Goldman Sachs & Co	14,000	9,671		0	

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H7190K-10-2	Inficon Holding AG COM	B	03/15/2024	UBS SECURITIES LLC	7,000	10,307		0	
H83580-12-8	SULZER AG WINTERTHUR SWITZ COM	B	01/30/2024	Various	1,224,000	122,384		0	
J00056-10-1	ABC-Mart Inc COM	B	03/15/2024	UBS SECURITIES LLC	5,400,000	105,230		0	
J06973-10-1	Chugin Financial Group Inc COM	B	03/04/2024	Jefferies & Co, Inc	5,700,000	44,423		0	
J07182-11-6	Chugoku Marine Paints Ltd COM	B	01/05/2024	MIZUHO SECURITIES USA INC	7,700,000	90,797		0	
J10005-10-6	AEON MALL CO LTD	B	02/13/2024	Morgan Stanley & Co, Inc	800,000	9,904		0	
J1770L-10-9	GS Yuasa Corp COM	B	02/26/2024	Various	7,500,000	134,605		0	
J18438-11-9	HANKYU DEPT STORES JAPAN COM	B	01/30/2024	Various	3,300,000	35,662		0	
J1934J-10-7	Hiday Hidaka Corp COM	B	01/05/2024	MIZUHO SECURITIES USA INC	500,000	10,055		0	
J20790-10-1	HITACHI ZOSEN CORP JAPAN COM	B	01/30/2024	Various	10,200,000	64,692		0	
J21903-10-9	HOKUGIN FINANCIAL GROUP COM	B	02/13/2024	Various	3,000,000	31,836		0	
J22428-10-6	HORIBA LTD. COM	B	02/26/2024	Goldman Sachs & Co	500,000	48,799		0	
J2382Z-10-6	FC RESIDENTIAL INVESTMENT CO REIT	B	02/13/2024	Various	54,000	29,465		0	
J2482Z-10-8	ISHIKAWAJIMA-HARIMA JAPAN COM	B	02/13/2024	Morgan Stanley & Co, Inc	3,600,000	72,428		0	
J2583Z-10-6	JAFCO CO LTD COM	B	02/13/2024	Morgan Stanley & Co, Inc	700,000	7,996		0	
J27093-10-3	Japan Lifeline Co Ltd COM	B	01/12/2024	Various	1,900,000	16,809		0	
J29557-10-5	Kanamoto Co Ltd COM	B	01/30/2024	Various	1,900,000	37,819		0	
J30255-12-9	Kansai Paint Co Ltd COM	B	03/04/2024	Jefferies & Co, Inc	2,800,000	40,060		0	
J36060-11-9	KONICA MINOLTA HOLDINGS INC COM	B	01/05/2024	MIZUHO SECURITIES USA INC	6,700,000	19,530		0	
J36576-12-2	KOYO SEIKO LTD JAPAN COM	B	02/13/2024	Various	3,100,000	27,588		0	
J3784P-10-0	Kyoei Steel Ltd COM	B	02/26/2024	Goldman Sachs & Co	400,000	6,255		0	
J40089-10-4	MARUI CO LTD JAPAN COM	B	02/26/2024	Goldman Sachs & Co	5,000,000	81,540		0	
J45993-11-0	Mixi Inc COM	B	02/13/2024	Various	7,700,000	130,782		0	
J4659A-10-3	Money Forward Inc COM	B	03/04/2024	Jefferies & Co, Inc	100,000	4,600		0	
J51097-10-3	Nihon Unisys Ltd COM	B	01/30/2024	Barclays Capital Inc	1,600,000	46,779		0	
J5179A-10-1	Nippon Corp COM	B	03/04/2024	Jefferies & Co, Inc	600,000	9,426		0	
J5604Z-10-4	NIPPON SUISAN JAPAN COM	B	01/30/2024	Various	2,800,000	15,171		0	
J56558-10-9	Mitsubishi Logisnext Co Ltd COM	B	03/15/2024	UBS SECURITIES LLC	1,000,000	11,082		0	
J56816-10-1	Nishi-Nippon Railroad Co Ltd COM	B	02/26/2024	Various	2,400,000	38,838		0	
J57719-12-2	Nisshin Oillio Group Ltd/The COM	B	02/26/2024	Goldman Sachs & Co	1,400,000	48,696		0	
J5790K-10-8	Sojitz Corp COM	B	02/13/2024	Morgan Stanley & Co, Inc	1,900,000	47,414		0	
J5890P-10-6	COMSYS HOLDINGS CORP COM	B	01/30/2024	Various	4,100,000	89,658		0	
J59138-11-5	Noritz Corp	B	03/15/2024	UBS SECURITIES LLC	9,300,000	106,549		0	
J59353-11-0	NTN TOYO BEARING JAPAN COM	B	01/30/2024	Barclays Capital Inc	4,200,000	7,671		0	
J6077Z-10-0	OKI ELECTRIC INDUSTRY CO COM	B	02/26/2024	Goldman Sachs & Co	2,200,000	15,618		0	
J63581-10-2	Park24 Co Ltd COM	B	01/05/2024	MIZUHO SECURITIES USA INC	10,200,000	132,223		0	
J64329-10-5	RECORM RESEARCH CO COMMON STOCK	B	03/04/2024	Jefferies & Co, Inc	1,100,000	26,243		0	
J65487-10-0	Rorze Corp COM	B	02/26/2024	Goldman Sachs & Co	100,000	13,928		0	
J65609-10-9	RS Technologies Co Ltd COM	B	02/13/2024	Various	900,000	17,612		0	
J67844-10-0	SANKYO CO LTD GUNMA COM	B	02/28/2024	Stock Split	10,000,000	0		0	
J68209-10-5	SANRIO CO JAPAN COM	B	03/28/2024	Stock Split	5,800,000	0		0	
J68467-10-9	SANTEN PHARMACEUTC CO COM	B	03/04/2024	Various	9,500,000	95,995		0	
J68879-10-3	Rakus Co Ltd COM	B	03/15/2024	Various	11,000,000	172,714		0	
J7030Q-11-9	Seibu Holdings Inc COM	B	03/15/2024	UBS SECURITIES LLC	4,600,000	67,137		0	
J75606-10-3	SKY Perfect JSAT Holdings Inc COM	B	01/30/2024	Various	12,200,000	60,466		0	
J76680-10-7	Star Micronics Co Ltd COM	B	02/26/2024	Goldman Sachs & Co	4,200,000	48,569		0	
J7670Z-10-9	Starts Corp Inc COM	B	02/26/2024	Goldman Sachs & Co	400,000	7,952		0	
J77884-11-2	SUMITOMO RUBBER INDS COM	B	02/13/2024	Various	11,200,000	127,399		0	

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
J78446-10-1	Food & Life Cos Ltd	B	01/05/2024	MIZUHO SECURITIES USA INC.	500.000	9.956		0	
J82958-10-9	Tenma Corp COM	B	02/26/2024	Goldman Sachs & Co	500.000	7.955		0	
J84850-11-4	Toho Gas Co Ltd COM	B	01/05/2024	MIZUHO SECURITIES USA INC.	1,500.000	31.732		0	
J89903-10-8	Toshiba TEC Corp COM	B	03/15/2024	Various	900.000	18.511		0	
J81128-10-8	TOYODA GOSEI CO COM	B	02/13/2024	Various	3,300.000	63.075		0	
J92689-10-8	Toyo Tanso Co Ltd COM	B	03/15/2024	UBS SECURITIES LLC	900.000	46.667		0	
J92991-10-8	Trusco Nakayama Corp COM	B	02/26/2024	Goldman Sachs & Co	6,200.000	96.118		0	
J93020-10-5	TSUBAKIMOTO CHAIN JAPAN COM	B	03/15/2024	UBS SECURITIES LLC	1,300.000	43.427		0	
J94303-10-4	Universal Entertainment Corp COM	B	03/04/2024	Jefferies & Co, Inc	3,300.000	40.466		0	
J9458U-10-1	Vision Inc/Tokyo Japan COM	B	03/15/2024	Various	8,900.000	70.707		0	
J96524-11-1	Yamato Kogyo Co Ltd COM	B	03/04/2024	Various	700.000	39.425		0	
J8799L-10-9	Yoshinoya Holdings Co Ltd COM	B	03/15/2024	UBS SECURITIES LLC	4,300.000	93.181		0	
L0269F-10-9	Aroundtown SA COM	B	01/30/2024	Various	23,481.000	56.541		0	
L6388F-12-8	Millicom International Cellula COM	B	02/13/2024	Morgan Stanley & Co, Inc	2,783.000	44.950		0	
M2197Q-10-7	Cellebrite DI Ltd COM	D	02/26/2024	Goldman Sachs & Co	6,700.000	79.525		0	
M27635-10-7	Delek Group Ltd COM	B	01/15/2024	Various	142.000	18.060		0	
M7516K-10-3	Nova Ltd COM	B	02/26/2024	Goldman Sachs & Co	58.000	9.499		0	
N0157T-17-7	Koninklijke BAM Groep NV COM	B	02/13/2024	Various	36,575.000	100.957		0	
N3385Q-31-2	Fugro NV COM	B	02/13/2024	Various	3,262.000	59.433		0	
N3577R-10-2	Signify NV	B	01/30/2024	Barclays Capital Inc	312.000	9.603		0	
N47017-10-3	Inveco Group NV COM	B	01/30/2024	Barclays Capital Inc	910.000	9.667		0	
Q0R50L-13-9	Dexus Industria REIT REIT	B	03/04/2024	Jefferies & Co, Inc	4,975.000	9.612		0	
Q1892D-10-2	BWIP TR REIT	B	03/04/2024	Various	8,425.000	19.292		0	
Q2227X-10-2	Centuria Industrial REIT REIT	B	03/04/2024	Various	61,320.000	134.796		0	
Q2261Q-10-4	Cettire Ltd COM	B	02/26/2024	Goldman Sachs & Co	15,625.000	48.394		0	
Q22685-10-3	CHALLENGER FINANCIAL SVS COM	B	03/04/2024	Jefferies & Co, Inc	2,200.000	9.709		0	
Q22964-10-2	Champion Iron Ltd COM	B	02/13/2024	Morgan Stanley & Co, Inc	7,526.000	39.979		0	
Q2595M-10-0	Codan Ltd/Australia	B	02/26/2024	Various	3,025.000	18.189		0	
Q46597-10-2	HMC Capital Ltd REIT	B	03/04/2024	Jefferies & Co, Inc	1,596.000	7.311		0	
Q6765Y-10-9	Nick Scali Ltd COM	B	02/26/2024	Goldman Sachs & Co	1,000.000	9.461		0	
Q74174-10-5	Perseus Mining Ltd COM	B	02/26/2024	Goldman Sachs & Co	8,675.000	9.778		0	
Q7743D-10-0	Premier Investments Ltd	B	03/04/2024	Various	1,273.000	24.414		0	
Q7982E-10-8	Ramelius Resources Ltd COM	B	02/26/2024	Goldman Sachs & Co	10,700.000	9.798		0	
Q84384-10-8	Seven Group Holdings Ltd COM	B	01/05/2024	MIZUHO SECURITIES USA INC.	378.000	9.170		0	
Q88006-10-3	Super Retail Group Ltd	B	01/12/2024	Various	2,628.000	26.815		0	
Q8948V-10-1	Temple & Webster Group Ltd COM	B	02/26/2024	Goldman Sachs & Co	8,880.000	72.766		0	
R3R18C-10-9	Hoegh Autoliners ASA COM	B	01/12/2024	CastleOak Securities LP	1,000.000	9.538		0	
R63179-24-7	Norwegian Air Shuttle ASA COM	B	02/13/2024	Morgan Stanley & Co, Inc	6,360.000	8.943		0	
R9820L-10-3	Wallenius Wilhelmsen ASA COM	B	01/30/2024	Various	1,975.000	18.827		0	
T0409R-10-6	Anima Holding SpA COM	B	01/30/2024	Various	5,109.000	22.868		0	
T2R05S-10-9	Brunello Cucinelli SpA COM	B	01/05/2024	MIZUHO SECURITIES USA INC.	504.000	45.410		0	
T3243Z-13-6	Credito Emiliano SpA COM	B	02/26/2024	Various	4,343.000	42.536		0	
T3508H-10-2	De' Longhi SpA COM	B	03/15/2024	UBS SECURITIES LLC	900.000	31.965		0	
W0634J-11-5	Arjo AB COM	B	02/26/2024	Various	11,487.000	53.296		0	
W1970K-10-4	Camurus AB COM	B	02/13/2024	Morgan Stanley & Co, Inc	553.000	28.495		0	
W22137-10-8	Clas Ohlson AB COM	B	02/26/2024	Various	2,424.000	37.230		0	
W2479G-10-7	Elekta AB COM	B	02/13/2024	Various	8,062.000	62.867		0	
W3841J-23-3	Fortnox AB COM	B	03/15/2024	UBS SECURITIES LLC	6,350.000	48.324		0	

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
W56316-10-7	Lindab International AB COM	B.....	01/30/2024	Barclays Capital Inc	520.000	9,641 .....	.....	.....0 .....	.....
W56523-23-1	Modern Times Group MTG AB COM	B.....	01/30/2024	Various	3,675.000	28,277 .....	.....	.....0 .....	.....
W5691F-10-4	NCC AB COM	B.....	01/30/2024	Barclays Capital Inc	780.000	9,897 .....	.....	.....0 .....	.....
W6191U-11-2	Mycronic AB COM	B.....	02/13/2024	Various	1,391.000	41,142 .....	.....	.....0 .....	.....
W70174-10-2	Pandox AB COM	B.....	02/26/2024	Various	1,327.000	18,998 .....	.....	.....0 .....	.....
W7282E-10-8	Rvrc Holding AB COM	B.....	02/26/2024	Goldman Sachs & Co	1,625.000	9,540 .....	.....	.....0 .....	.....
W7888D-19-9	Fabege AB COM	B.....	03/04/2024	Jefferies & Co, Inc	690.000	5,717 .....	.....	.....0 .....	.....
W7T14N-10-2	Scandic Hotels Group AB 144A R COM	B.....	01/05/2024	MIZUHO SECURITIES USA INC.	1,577.000	6,950 .....	.....	.....0 .....	.....
W8615U-12-4	SSAB SVENSKT STAL COM	B.....	01/30/2024	Barclays Capital Inc	1,275.000	9,350 .....	.....	.....0 .....	.....
W96297-10-1	TRELLEBORG AB SWEDEN COM	B.....	02/13/2024	Morgan Stanley & Co, Inc	1,661.000	54,961 .....	.....	.....0 .....	.....
X44073-10-8	KEMIRA OY FRCO	B.....	01/12/2024	Various	2,440.000	44,038 .....	.....	.....0 .....	.....
X5177M-10-1	Mandatum Oyj COM	B.....	02/26/2024	Goldman Sachs & Co	2,200.000	9,394 .....	.....	.....0 .....	.....
X6718U-10-7	PORTUCEL INDUSTRIAL EMPRESA PR COM	B.....	03/04/2024	Jefferies & Co, Inc	6,298.000	25,260 .....	.....	.....0 .....	.....
X7936A-11-3	Semapa-Sociedade de Investimen COM	B.....	02/26/2024	Goldman Sachs & Co	625.000	9,492 .....	.....	.....0 .....	.....
Y19182-10-7	Dah Sing Financial Holdings Lt COM	B.....	03/04/2024	Various	8,800.000	18,593 .....	.....	.....0 .....	.....
Y67202-10-4	PARKWAY LIFE REIT REIT	B.....	03/04/2024	Jefferies & Co, Inc	18,400.000	48,179 .....	.....	.....0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						8,789,730	XXX	0	XXX
J7659U-10-2	SRE Holdings Corp COM	B.....	03/04/2024	Various	1,900.000	44,115 .....	.....	.....0 .....	.....
000000-00-0	Tensator Holdings Ltd Class C Shares	B.....	01/12/2024	Direct	0.790	1,005,000 .....	.....	.....0 .....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,049,115	XXX	0	XXX
69419Y-10-5	PRUDENTIAL INVT PORTFOLIO PGIM Private R .....	.....	....03/26/2024	Reinvestment Of Dividend	70,712.690	1,907,752 .....	.....	.....0 .....	.....
000000-00-0	PGIM Private Credit Fund Class I .....	.....	....02/01/2024	Reinvestment Of Dividend	74,844.790	1,936,656 .....	.....	.....0 .....	.....
74440Y-10-8	Prudential High Yield Fund A COM .....	.....	....03/01/2024	LSP Plan	630.880	2,969 .....	.....	.....0 .....	.....
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						3,847,377	XXX	0	XXX
74440E-20-1	DRYDEN CORE FUND MM SER MMF Core Ultra .....	.....	....03/28/2024	Prudential Mutual Fund Service	217,834,510.140	217,834,510 .....	.....	.....0 .....	.....
00771J-42-8	AST Bond Portfolio 2035 .....	.....	....01/02/2024	Prudential Mutual Fund Service	50,000.000	500,000 .....	.....	.....0 .....	.....
743969-72-7	PGIM STRATEGIC EM DEBT LOCAL CURRENCY FU .....	.....	....01/31/2024	Reinvestment Of Dividend	44,591.080	216,267 .....	.....	.....0 .....	.....
74440B-10-8	Prudential Total Rtrn Bond A COMMON STK .....	.....	....03/01/2024	LSP Plan	34.460	414 .....	.....	.....0 .....	.....
000000-00-0	Prudential Arizona Reinsurance Universal .....	.....	....03/31/2024	PGIM Invst. Mgmt., Inc.	100.000	796,231,130 .....	.....	.....0 .....	.....
000000-00-0	PRU UNIV RE ENTITY CO (PURE) .....	.....	....03/31/2024	PGIM Invst. Mgmt., Inc.	100.000	190,000,000 .....	.....	.....0 .....	.....
000000-00-0	NEW STREET INVESTMENTS CORP (PICA) .....	.....	....03/31/2024	PGIM Invst. Mgmt., Inc.	100.000	25,431,913 .....	.....	.....0 .....	.....
74440K-47-0	PGIM STRATEGIC PGIM Wadhvani Systematic .....	.....	....01/31/2024	Reinvestment Of Dividend	81,747.090	760,248 .....	.....	.....0 .....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						1,230,974,482	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						1,244,660,704	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,244,660,704	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						1,251,056,920	XXX	0	XXX
6009999999 - Totals						6,851,330,712	XXX	18,736,979	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36178G-FN-9	GNMA POOL NO AA8273 3.500% 07/15/42 .....	.....	03/01/2024	Paydown .....	.....	1,919	1,919	1,897	1,899	0	20	0	20	0	1,919	0	0	0	12	07/15/2042	1.A
..36179N-ZK-3	GNMA POOL NO MA1678 4.000% 02/20/44 .....	.....	03/01/2024	Paydown .....	.....	7,863	7,863	8,315	8,280	0	(416)	0	(416)	0	7,863	0	0	0	51	02/20/2044	1.A
..36200N-SQ-5	GNMA POOL NO 605427 5.500% 05/15/34 .....	.....	03/01/2024	Paydown .....	.....	20,644	20,644	20,529	20,547	0	96	0	96	0	20,644	0	0	0	189	05/15/2034	1.A
..36200N-SU-6	GNMA POOL NO 605431 5.500% 05/15/34 .....	.....	03/01/2024	Paydown .....	.....	23,383	23,383	23,253	23,276	0	108	0	108	0	23,383	0	0	0	215	05/15/2034	1.A
..36202F-3N-4	GNMA POOL NO 005305 4.000% 02/20/42 .....	.....	03/01/2024	Paydown .....	.....	14,085	14,085	15,210	15,080	0	(995)	0	(995)	0	14,085	0	0	0	91	02/20/2042	1.A
..36202F-AQ-6	GNMA POOL NO 005331 3.500% 03/20/42 .....	.....	03/01/2024	Paydown .....	.....	16,371	16,371	17,204	17,093	0	(721)	0	(721)	0	16,371	0	0	0	95	03/20/2042	1.A
..36202F-X8-4	GNMA POOL NO 005203 4.000% 10/20/41 .....	.....	03/01/2024	Paydown .....	.....	15,268	15,268	16,120	16,014	0	(746)	0	(746)	0	15,268	0	0	0	104	10/20/2041	1.A
..36204K-AP-8	GNMA 1 POOL NO 371814 8.000% 06/15/24 .....	.....	03/01/2024	Paydown .....	.....	12	12	12	12	0	0	0	0	0	12	0	0	0	0	06/15/2024	1.A
..36204P-XC-1	GNMA 1 POOL NO 376075 7.500% 05/15/24 .....	.....	03/01/2024	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	05/15/2024	1.A
..36205A-SZ-3	GNMA 1 POOL NO 385264 7.500% 06/15/24 .....	.....	03/01/2024	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	06/15/2024	1.A
..36205B-K2-7	GNMA 1 POOL NO 385613 7.500% 04/15/24 .....	.....	03/01/2024	Paydown .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	04/15/2024	1.A
..36205E-LR-5	GNMA 1 POOL NO 388336 7.500% 05/15/24 .....	.....	03/01/2024	Paydown .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	05/15/2024	1.A
..36205K-XF-4	GNMA POOL NO 393178 8.000% 08/15/24 .....	.....	02/01/2024	Paydown .....	.....	51	51	53	51	0	0	0	0	0	51	0	0	0	1	08/15/2024	1.A
..36205X-WE-0	GNMA 1 POOL NO 403945 8.000% 08/15/24 .....	.....	03/01/2024	Paydown .....	.....	15	15	15	15	0	0	0	0	0	15	0	0	0	0	08/15/2024	1.A
..36206J-FU-3	GNMA 1 POOL NO 412479 8.000% 08/15/25 .....	.....	03/01/2024	Paydown .....	.....	14	14	14	14	0	0	0	0	0	14	0	0	0	0	08/15/2025	1.A
..36206K-FT-3	GNMA POOL NO 413378 8.000% 06/15/25 .....	.....	03/01/2024	Paydown .....	.....	57	57	59	57	0	0	0	0	0	57	0	0	0	1	06/15/2025	1.A
..36206L-ZA-0	GNMA 1 POOL NO 414837 7.000% 11/15/25 .....	.....	03/01/2024	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	11/15/2025	1.A
..36206N-WR-2	GNMA 1 POOL NO 416556 8.000% 07/15/25 .....	.....	03/01/2024	Paydown .....	.....	65	65	68	65	0	0	0	0	0	65	0	0	0	1	07/15/2025	1.A
..36206R-ET-9	GNMA POOL NO 418746 8.000% 08/15/25 .....	.....	03/01/2024	Paydown .....	.....	12	12	12	12	0	0	0	0	0	12	0	0	0	0	08/15/2025	1.A
..36207E-AZ-7	GNMA 1 POOL NO 429424 7.500% 04/15/26 .....	.....	03/01/2024	Paydown .....	.....	17	17	17	17	0	0	0	0	0	17	0	0	0	0	04/15/2026	1.A
..36207Y-J3-5	GNMA 1 POOL NO 445882 6.500% 04/15/29 .....	.....	03/01/2024	Paydown .....	.....	101	101	97	98	0	2	0	2	0	101	0	0	0	1	04/15/2029	1.A
..36208M-ZD-0	GNMA 1 POOL NO 455340 7.000% 11/15/27 .....	.....	03/01/2024	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	11/15/2027	1.A
..36208Q-YJ-9	GNMA 1 POOL NO 458013 6.500% 02/15/29 .....	.....	03/01/2024	Paydown .....	.....	313	313	313	313	0	0	0	0	0	313	0	0	0	3	02/15/2029	1.A
..36208Q-ZM-1	GNMA 1 POOL NO 458048 6.500% 02/15/29 .....	.....	03/01/2024	Paydown .....	.....	17	17	17	17	0	0	0	0	0	17	0	0	0	0	02/15/2029	1.A
..36208R-AF-8	GNMA 1 POOL NO 459022 6.500% 03/15/29 .....	.....	03/01/2024	Paydown .....	.....	12	12	12	12	0	0	0	0	0	12	0	0	0	0	03/15/2029	1.A
..36209A-R7-7	GNMA 1 POOL NO 465910 8.000% 02/15/28 .....	.....	03/01/2024	Paydown .....	.....	46	46	48	46	0	(1)	0	(1)	0	46	0	0	0	1	02/15/2028	1.A
..36209A-W6-3	GNMA 1 POOL NO 466069 6.500% 07/15/29 .....	.....	03/01/2024	Paydown .....	.....	111	111	106	108	0	3	0	3	0	111	0	0	0	1	07/15/2029	1.A
..36209F-6J-3	GNMA 1 POOL NO 470773 7.000% 08/15/29 .....	.....	03/01/2024	Paydown .....	.....	8	8	8	8	0	0	0	0	0	8	0	0	0	0	08/15/2029	1.A
..36209F-DT-3	GNMA 1 POOL NO 470014 7.000% 02/15/29 .....	.....	03/01/2024	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	02/15/2029	1.A
..36209F-HT-9	GNMA 1 POOL NO 470142 6.500% 03/15/29 .....	.....	03/01/2024	Paydown .....	.....	40	40	40	40	0	0	0	0	0	40	0	0	0	0	03/15/2029	1.A
..36209F-LK-3	GNMA 1 POOL NO 470486 6.500% 06/15/29 .....	.....	03/01/2024	Paydown .....	.....	98	98	94	96	0	2	0	2	0	98	0	0	0	1	06/15/2029	1.A
..36209F-YP-8	GNMA 1 POOL NO 470618 6.500% 07/15/29 .....	.....	03/01/2024	Paydown .....	.....	65	65	62	63	0	2	0	2	0	65	0	0	0	1	07/15/2029	1.A
..36209L-K9-6	GNMA 1 POOL NO 474720 6.500% 05/15/29 .....	.....	03/01/2024	Paydown .....	.....	7	7	7	7	0	0	0	0	0	7	0	0	0	0	05/15/2029	1.A
..36209Q-X3-4	GNMA 1 POOL NO 478698 7.000% 09/15/29 .....	.....	03/01/2024	Paydown .....	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	09/15/2029	1.A
..36209S-Y2-1	GNMA 1 POOL NO 480529 7.500% 06/15/29 .....	.....	03/01/2024	Paydown .....	.....	10	10	10	10	0	0	0	0	0	10	0	0	0	0	06/15/2029	1.A
..3620AC-2Y-9	GNMA POOL NO 726291 4.500% 09/15/39 .....	.....	03/01/2024	Paydown .....	.....	1,097	1,097	1,195	1,181	0	(84)	0	(84)	0	1,097	0	0	0	8	09/15/2039	1.A
..3620AL-5Q-3	GNMA POOL NO 733555 4.500% 03/15/40 .....	.....	03/01/2024	Paydown .....	.....	1,118	1,118	1,220	1,206	0	(88)	0	(88)	0	1,118	0	0	0	8	03/15/2040	1.A
..36210A-K6-3	GNMA 1 POOL NO 486417 7.500% 09/15/29 .....	.....	03/01/2024	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	09/15/2029	1.A
..36210A-P3-5	GNMA 1 POOL NO 486542 6.500% 09/15/28 .....	.....	03/01/2024	Paydown .....	.....	108	108	104	106	0	2	0	2	0	108	0	0	0	1	09/15/2028	1.A
..36210B-DW-2	GNMA 1 POOL NO 487117 7.000% 04/15/29 .....	.....	03/01/2024	Paydown .....	.....	79	79	77	78	0	1	0	1	0	79	0	0	0	1	04/15/2029	1.A
..36210B-DY-8	GNMA 1 POOL NO 487119 6.500% 04/15/29 .....	.....	03/01/2024	Paydown .....	.....	7	7	6	7	0	0	0	0	0	7	0	0	0	0	04/15/2029	1.A
..36210B-GK-5	GNMA 1 POOL NO 487202 7.500% 05/15/29 .....	.....	03/01/2024	Paydown .....	.....	104	104	101	102	0	2	0	2	0	104	0	0	0	2	05/15/2029	1.A
..36210D-KJ-8	GNMA 1 POOL NO 489066 7.000% 03/15/29 .....	.....	03/01/2024	Paydown .....	.....	28	28	27	27	0	0	0	0	0	28	0	0	0	0	03/15/2029	1.A
..36210G-V9-2	GNMA 1 POOL NO 492140 6.500% 01/15/29 .....	.....	03/01/2024	Paydown .....	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	01/15/2029	1.A
..36210J-WK-0	GNMA 1 POOL NO 493950 7.000% 06/15/29 .....	.....	03/01/2024	Paydown .....	.....	10	10	10	10	0	0	0	0	0	10	0	0	0	0	06/15/2029	1.A
..36210J-YH-5	GNMA 1 POOL NO 494012 6.500% 07/15/29 .....	.....	03/01/2024	Paydown .....	.....	107	107	103	104	0	3	0	3	0	107	0	0	0	1	07/15/2029	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36210L-2T-9	GNMA 1 POOL NO 495886 7.000% 01/15/29 .....	.....	03/01/2024	Paydown .....	.....	..6	6	5	6	0	0	0	0	0	6	0	0	0	0	01/15/2029	1.A
..36210L-ZN-6	GNMA 1 POOL NO 495849 7.000% 01/15/29 .....	.....	03/01/2024	Paydown .....	.....	..11	11	11	11	0	0	0	0	0	11	0	0	0	0	01/15/2029	1.A
..36210M-EQ-0	GNMA 1 POOL NO 496143 7.000% 02/15/29 .....	.....	03/01/2024	Paydown .....	.....	..4	4	4	4	0	0	0	0	0	4	0	0	0	0	02/15/2029	1.A
..36210N-KT-5	GNMA 1 POOL NO 497206 6.500% 02/15/29 .....	.....	03/01/2024	Paydown .....	.....	..59	59	59	59	0	0	0	0	0	59	0	0	0	0	02/15/2029	1.A
..36210N-WR-6	GNMA 1 POOL NO 497556 6.500% 02/15/29 .....	.....	03/01/2024	Paydown .....	.....	..13	13	13	13	0	0	0	0	0	13	0	0	0	0	02/15/2029	1.A
..36210P-VG-6	GNMA 1 POOL NO 498415 6.500% 03/15/29 .....	.....	03/01/2024	Paydown .....	.....	..26	26	25	25	0	0	0	0	0	26	0	0	0	0	03/15/2029	1.A
..36210Q-WG-3	GNMA 1 POOL NO 499347 7.000% 01/15/29 .....	.....	03/01/2024	Paydown .....	.....	..11	11	11	11	0	0	0	0	0	11	0	0	0	0	01/15/2029	1.A
..36210U-D2-6	GNMA 1 POOL NO 502421 7.500% 06/15/29 .....	.....	03/01/2024	Paydown .....	.....	..121	121	117	119	0	2	0	2	0	121	0	0	0	0	06/15/2029	1.A
..36210U-XQ-1	GNMA 1 POOL NO 502987 7.500% 02/15/29 .....	.....	03/01/2024	Paydown .....	.....	..186	186	180	183	0	3	0	3	0	186	0	0	0	0	02/15/2029	1.A
..36210V-J5-1	GNMA 1 POOL NO 503484 7.000% 03/15/29 .....	.....	03/01/2024	Paydown .....	.....	..15	15	14	15	0	0	0	0	0	15	0	0	0	0	03/15/2029	1.A
..36210X-DQ-7	GNMA 1 POOL NO 505111 7.500% 08/15/29 .....	.....	03/01/2024	Paydown .....	.....	..28	28	27	27	0	1	0	1	0	28	0	0	0	0	08/15/2029	1.A
..36210X-ZZ-3	GNMA 1 POOL NO 505760 6.500% 07/15/29 .....	.....	03/01/2024	Paydown .....	.....	..20	20	19	19	0	1	0	1	0	20	0	0	0	0	07/15/2029	1.A
..36210Y-3A-1	GNMA 1 POOL NO 506693 6.500% 04/15/29 .....	.....	03/01/2024	Paydown .....	.....	..6	6	6	6	0	0	0	0	0	6	0	0	0	0	04/15/2029	1.A
..36211A-A2-2	GNMA 1 POOL NO 506825 7.500% 01/15/30 .....	.....	03/01/2024	Paydown .....	.....	..18	18	18	18	0	0	0	0	0	18	0	0	0	0	01/15/2030	1.A
..36211B-FG-4	GNMA 1 POOL NO 507867 7.500% 05/15/29 .....	.....	03/01/2024	Paydown .....	.....	..94	94	91	92	0	2	0	2	0	94	0	0	0	0	05/15/2029	1.A
..36211C-4V-1	GNMA 1 POOL NO 509436 7.500% 12/15/29 .....	.....	03/01/2024	Paydown .....	.....	..8	8	8	8	0	0	0	0	0	8	0	0	0	0	12/15/2029	1.A
..36211D-DF-0	GNMA 1 POOL NO 509954 7.000% 06/15/29 .....	.....	03/01/2024	Paydown .....	.....	..3	3	3	3	0	0	0	0	0	3	0	0	0	0	06/15/2029	1.A
..36211D-U8-1	GNMA 1 POOL NO 510107 7.500% 07/15/29 .....	.....	03/01/2024	Paydown .....	.....	..19	19	19	19	0	0	0	0	0	19	0	0	0	0	07/15/2029	1.A
..36211D-UK-4	GNMA 1 POOL NO 510086 6.500% 07/15/29 .....	.....	03/01/2024	Paydown .....	.....	..100	100	96	98	0	3	0	3	0	100	0	0	0	0	07/15/2029	1.A
..36211H-RC-7	GNMA 1 POOL NO 513583 7.500% 05/15/30 .....	.....	03/01/2024	Paydown .....	.....	..24	24	24	24	0	0	0	0	0	24	0	0	0	0	05/15/2030	1.A
..36211J-NN-3	GNMA 1 POOL NO 514397 7.500% 08/15/29 .....	.....	03/01/2024	Paydown .....	.....	..22	22	21	21	0	0	0	0	0	22	0	0	0	0	08/15/2029	1.A
..36211L-KN-1	GNMA 1 POOL NO 516101 7.500% 10/15/29 .....	.....	03/01/2024	Paydown .....	.....	..580	580	563	571	0	10	0	10	0	580	0	0	0	0	10/15/2029	1.A
..36211L-LD-2	GNMA 1 POOL NO 516124 7.500% 12/15/29 .....	.....	03/01/2024	Paydown .....	.....	..450	450	436	442	0	8	0	8	0	450	0	0	0	0	12/15/2029	1.A
..36211P-EB-5	GNMA 1 POOL NO 518630 7.500% 12/15/29 .....	.....	03/01/2024	Paydown .....	.....	..118	118	114	115	0	2	0	2	0	118	0	0	0	0	12/15/2029	1.A
..36211P-X4-0	GNMA 1 POOL NO 519199 7.500% 02/15/30 .....	.....	01/01/2024	Paydown .....	.....	..733	733	724	727	0	6	0	6	0	733	0	0	0	0	02/15/2030	1.A
..36211S-XA-0	GNMA 1 POOL NO 521873 7.500% 11/15/29 .....	.....	03/01/2024	Paydown .....	.....	..7	7	6	6	0	0	0	0	0	7	0	0	0	0	11/15/2029	1.A
..36211X-CW-4	GNMA 1 POOL NO 525785 7.500% 04/15/30 .....	.....	03/01/2024	Paydown .....	.....	..64	64	62	62	0	1	0	1	0	64	0	0	0	0	04/15/2030	1.A
..36211Y-UZ-5	GNMA 1 POOL NO 527200 7.500% 01/15/30 .....	.....	03/01/2024	Paydown .....	.....	..58	58	57	58	0	0	0	0	0	58	0	0	0	0	01/15/2030	1.A
..36219R-F8-9	GNMA 1 POOL NO 256791 6.500% 03/15/29 .....	.....	03/01/2024	Paydown .....	.....	..9	9	9	9	0	0	0	0	0	9	0	0	0	0	03/15/2029	1.A
..36224Y-QN-2	GNMA 1 POOL NO 342561 8.000% 08/15/24 .....	.....	03/01/2024	Paydown .....	.....	..1	1	1	1	0	0	0	0	0	1	0	0	0	0	08/15/2024	1.A
..36225A-2J-8	GNMA 1 POOL NO 780777 7.000% 04/15/28 .....	.....	03/01/2024	Paydown .....	.....	..23	23	23	23	0	0	0	0	0	23	0	0	0	0	04/15/2028	1.A
..36225A-B5-8	GNMA 1 POOL NO 780060 8.000% 02/15/25 .....	.....	03/01/2024	Paydown .....	.....	..100	100	104	100	0	0	0	0	0	100	0	0	0	0	02/15/2025	1.A
..36225A-DA-5	GNMA 1 POOL NO 780097 8.000% 04/15/25 .....	.....	03/01/2024	Paydown .....	.....	..5	5	6	5	0	0	0	0	0	5	0	0	0	0	04/15/2025	1.A
..36225A-DJ-6	GNMA 1 POOL NO 780105 7.000% 01/15/25 .....	.....	03/01/2024	Paydown .....	.....	..6	6	6	6	0	0	0	0	0	6	0	0	0	0	01/15/2025	1.A
..36225A-DU-1	GNMA 1 POOL NO 780115 8.500% 04/15/25 .....	.....	03/01/2024	Paydown .....	.....	..1,753	1,753	1,798	1,757	0	(4)	0	(4)	0	1,753	0	0	0	0	04/15/2025	1.A
..36225A-EA-4	GNMA 1 POOL NO 780129 7.000% 11/15/24 .....	.....	03/01/2024	Paydown .....	.....	..1	1	1	1	0	0	0	0	0	1	0	0	0	0	11/15/2024	1.A
..36225A-FH-8	GNMA 1 POOL NO 780168 6.500% 05/15/24 .....	.....	03/01/2024	Paydown .....	.....	..1	1	1	1	0	0	0	0	0	1	0	0	0	0	05/15/2024	1.A
..36225B-FV-5	GNMA POOL NO 781080 7.500% 08/15/29 .....	.....	03/01/2024	Paydown .....	.....	..22	22	21	21	0	0	0	0	0	22	0	0	0	0	08/15/2029	1.A
..36225C-4V-5	GNMA 2 POOL NO 080835 3.625% 02/20/34 .....	.....	03/01/2024	Paydown .....	.....	..7,066	7,066	7,399	7,289	0	(223)	0	(223)	0	7,066	0	0	0	0	02/20/2034	1.A
..912810-TT-5	UNITED STATES TREASURY TREASURY 4.125% .....	.....	02/14/2024	Various .....	.....	..22,797,580	23,300,000	21,118,588	21,122,956	0	0	0	1,850	0	21,124,806	0	1,672,774	1,672,774	403,856	08/15/2053	1.A
..912810-TV-0	UNITED STATES TREASURY TREASURY 4.750% ....	.....	02/22/2024	Various .....	.....	..12,315,395	11,765,000	12,337,227	0	0	(65)	0	(65)	0	12,337,161	0	(21,767)	(21,767)	152,313	11/15/2053	1.A
..912810-TW-8	UNITED STATES TREASURY TREASURY 4.750% ....	.....	02/21/2024	Deutsche Bank Securities Inc .....	.....	..1,018,242	1,000,000	1,021,719	0	0	(2)	0	(2)	0	1,021,717	0	(3,475)	(3,475)	12,919	11/15/2043	1.A
..912828-G3-8	UNITED STATES TREASURY TREASURY 2.250% ....	.....	01/12/2024	Morgan Stanley & Co, Inc .....	.....	..84,273,738	86,100,000	85,937,988	86,083,303	0	552	0	552	0	86,083,855	0	...(1,810,117)	...(1,810,117)	329,971	11/15/2024	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..912828-J2-7	UNITED STATES TREASURY TREASURY 2.000% ....	.....	01/12/2024	WELLS FARGO SEC LLC ....	.....	142,242,469	146,400,000	144,444,188	146,136,028	0	9,804	0	9,804	0	146,145,832	0	... (3,903,363)	... (3,903,363)	1,225,304	02/15/2025	1.A
..912828-M5-6	UNITED STATES TREASURY TREASURY 2.250% ....	.....	01/12/2024	Morgan Stanley & Co, Inc	.....	16,530,322	17,150,000	17,279,965	17,176,692	0	(615)	0	(615)	0	17,176,077	0	 (645,755)	 (645,755)	65,726	11/15/2025	1.A
..91282C-DY-4	US TREASURY NOTE TREASURY 1.875% 02/15 ....	.....	03/11/2024	JP Morgan Securities, Inc	.....	98,988,279	116,414,000	106,773,466	108,239,118	0	174,351	0	174,351	0	108,413,469	0	... (9,425,190)	... (9,425,190)	1,247,293	02/15/2032	1.A
..912833-LQ-1	UNITED STATES TREASURY STRIP 0.000% 02 ....	.....	02/15/2024	Maturity	.....	26,200,000	26,200,000	14,991,116	26,063,483	0	136,517	0	136,517	0	26,200,000	0	0	0	0	02/15/2024	1.A
..999070-A3-9	FHA FEDERAL HSG ADMIN PROJ POOL N 7.4 ....	.....	03/01/2024	Paydown	.....	69,072	69,072	47,690	67,621	0	1,451	0	1,451	0	69,072	0	0	0	716	08/01/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						404,550,195	428,513,170	404,070,529	405,007,292	0	320,845	0	320,845	0	418,687,087	0	(14,136,893)	(14,136,893)	3,438,988	XXX	XXX
..135087-H7-2	CANADIAN GOVERNMENT GOVT FOREIGN 2.000 ....	.....	01/10/2024	Various Redemption 0.0637	.....	38,276	48,726	48,272	46,617	0	1	0	1	1,782	46,080	(2,320)	(7,805)	(10,125)	99	12/01/2051	1.A FE
..135087-H7-2	CANADIAN GOVERNMENT GOVT FOREIGN 2.000 ....	.....	01/10/2024	Various	.....	0	16	13	13	0	(13)	0	(13)	0	0	0	0	0	0	12/01/2051	1.A FE
..135087-M6-8	CANADIAN GOVERNMENT CORP FOREIGN 1.750 ....	.....	01/04/2024	RBC Dominion Securities Inc	.....	10,945	14,977	11,648	12,070	0	1	0	1	(355)	11,919	203	(974)	(771)	27	12/01/2053	1.A FE
..135087-P5-7	CANADIAN GOVERNMENT DISCOUNT NOTE 3.50 ....	.....	02/20/2024	Wood Gundy Inc	.....	44,168	44,410	45,253	46,076	0	(17)	0	(17)	(909)	44,952	(197)	(784)	(981)	741	03/01/2028	1.A FE
..135087-Q2-3	CANADIAN GOVERNMENT DISCOUNT NOTE 2.75 ....	.....	03/04/2024	Various	.....	111,219	118,652	114,460	116,218	0	63	0	63	(1,506)	113,707	(1,068)	(2,488)	(3,556)	725	06/01/2033	1.A FE
..135087-Q7-2	CANADIAN GOVERNMENT CORP FOR 3.250% 12 ....	.....	03/12/2024	Various	.....	95,004	96,168	95,666	98,687	0	(3)	0	(3)	(3,022)	96,260	598	(1,256)	(658)	860	12/01/2033	1.A FE
..59284M-AC-8	MEXICO CITY AIRPORT TRUST GOVT FOREIGN	D.....	03/15/2024	PLAZFIA	.....	3,258,157	3,500,000	3,104,500	3,289,981	0	9,297	0	9,297	0	3,299,279	0	 (41,121)	 (41,121)	51,990	04/30/2028	2.C FE
..77586R-AD-2	ROMANIA GOVT FOREIGN 4.875% 01/22/24	D.....	01/22/2024	Maturity	.....	5,000,000	5,000,000	5,357,576	5,009,721	0	(9,721)	0	(9,721)	0	5,000,000	0	0	0	121,875	01/22/2024	2.C FE
..857524-AC-6	REPUBLIC OF POLAND GOVT FOREIGN 4.000% 02/	D.....	01/22/2024	Various	.....	35,500,000	35,500,000	36,482,785	35,515,612	0	(15,612)	0	(15,612)	0	35,500,000	0	0	0	710,000	01/22/2024	1.G FE
..922646-AS-3	REPUBLIC OF VENEZUELA GOVT FOREIGN 9.2	D.....	02/13/2024	Various	.....	60,725	350,000	20,870	20,870	0	0	0	0	0	20,870	0	39,855	39,855	0	09/15/2027	6. FE
..922646-AT-1	REPUBLIC OF VENEZUELA GOVT FOREIGN 13.6	D.....	03/11/2024	Jefferies & Co, Inc	.....	8,250	50,000	2,875	2,875	0	0	0	0	0	2,875	0	5,375	5,375	0	08/15/2018	6.
0309999999. Subtotal - Bonds - All Other Governments						44,126,744	44,722,949	45,283,918	44,158,740	0	(16,004)	0	(16,004)	(4,010)	44,135,942	(2,784)	(9,198)	(11,982)	886,317	XXX	XXX
..30291#-AA-9	State of Maine Credit Tenant Lease 4.2 ....	.....	03/15/2024	Redemption 100.0000	.....	56,195	56,195	56,195	56,195	0	0	0	0	0	56,195	0	0	0	398	03/15/2049	1.C
..59455#-AA-0	Michigan CTL Pass-Thru TR CTL 3.500% 0 ....	.....	03/15/2024	Redemption 100.0000	.....	58,098	58,098	58,098	58,098	0	0	0	0	0	58,098	0	0	0	339	07/15/2038	1.C
..59455#-AE-2	Michigan CTL Pass-Thru TR CTL 3.000% 0 ....	.....	03/15/2024	Redemption 100.0000	.....	52,216	52,216	52,216	52,216	0	0	0	0	0	52,216	0	0	0	262	01/15/2048	5.B GI
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						166,509	166,509	166,509	166,509	0	0	0	0	0	166,509	0	0	0	999	XXX	XXX
..08877@-AA-9	BGS CTL Pass-Through Trust Series 2010 T ....	.....	03/15/2024	Redemption 100.0000	.....	368,969	368,969	368,969	368,969	0	0	0	0	0	368,969	0	0	0	3,998	06/15/2032	1.B
..08886*-AA-0	BGS CTL Pass-Thru TR SER 2012 TR CTF-SC2	.....	03/15/2024	Various	.....	42,891	42,891	42,891	42,891	0	0	0	0	0	42,891	0	0	0	285	06/15/2032	1.B
..262061-PW-8	DRIPPING SPRINGS TEX INDPT SCH CORPORATE	.....	02/15/2024	Call 100.0000	.....	3,000,000	3,000,000	3,034,580	3,000,706	0	(706)	0	(706)	0	3,000,000	0	0	0	60,000	02/15/2044	1.A FE
..35580C-NI-7	FRISCO TEX INDPT SCH DIST CORPORATE MUNI	.....	02/16/2024	Call 100.0000	.....	4,535,000	4,535,000	4,577,218	4,538,046	0	0	0	0	0	4,538,046	0	(3,046)	(3,046)	93,221	08/15/2044	1.A FE
..49840#-AA-5	Klamath Falls Hldgs LLC CTL 2.980% 02/	.....	03/25/2024	Various	.....	79,986	79,986	80,772	80,640	0	(654)	0	(654)	0	79,986	0	0	0	398	02/25/2042	1.B
..645918-N7-4	New Jersey Econ Dev Auth Rev. Tucker Dev	.....	02/01/2024	Various	.....	78,000	78,000	78,035	78,000	0	(35)	0	(35)	0	78,000	0	0	0	878	02/01/2033	5.B GI
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						8,104,846	8,104,846	8,182,486	8,109,287	0	(1,395)	0	(1,395)	0	8,107,892	0	(3,046)	(3,046)	158,780	XXX	XXX
..040507-NS-0	ARIZONA HEALTH FACS AUTH REV CORPORATE M	.....	01/02/2024	Various	.....	5,500,000	5,500,000	5,511,354	5,500,000	0	(8)	0	(8)	0	5,499,992	0	8	8	110,000	01/01/2044	1.D FE
..072024-NI-5	BAY AREA TOLL AUTH CALIF TOLL CORPORATE	.....	03/29/2024	Call 100.0000	.....	670,000	670,000	793,287	732,333	0	(4,245)	0	(4,245)	0	728,088	0	 (58,088)	 (58,088)	0	04/01/2030	1.D FE
..3128FB-P9-0	FHLMC GOLD POOL NO D70448 7.500% 04/01	.....	03/01/2024	Paydown	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	04/01/2026	1.A
..3128JM-FV-4	FHLMC POOL NO 182079 6.085% 01/01/35	.....	03/01/2024	Paydown	.....	357	357	382	377	0	(20)	0	(20)	0	357	0	0	0	3	01/01/2035	1.A
..3128JR-M3-7	FHLMC POOL NO 847578 6.164% 10/01/35	.....	03/01/2024	Paydown	.....	5,219	5,219	5,508	5,447	0	(228)	0	(228)	0	5,219	0	0	0	53	10/01/2035	1.A
..3128KC-K3-0	FHLMC POOL NO A50314 6.000% 07/01/36	.....	03/01/2024	Paydown	.....	374	374	369	369	0	5	0	5	0	374	0	0	0	4	07/01/2036	1.A
..3128LX-AT-7	FHLMC POOL NO G01818 5.000% 05/01/35	.....	03/01/2024	Paydown	.....	1,069	1,069	1,088	1,084	0	(15)	0	(15)	0	1,069	0	0	0	7	05/01/2035	1.A
..3128LY-DX-5	FHLMC POOL NO G01918 5.500% 10/01/35	.....	03/01/2024	Paydown	.....	44,604	44,604	43,712	43,887	0	718	0	718	0	44,604	0	0	0	485	10/01/2035	1.A
..3128LX-LC-2	FHLMC POOL NO G02123 5.500% 03/01/36	.....	03/01/2024	Paydown	.....	661	661	649	651	0	10	0	10	0	661	0	0	0	7	03/01/2036	1.A
..3128M4-W9-0	FHLMC POOL NO G03072 5.000% 11/01/36	.....	03/01/2024	Paydown	.....	43,822	43,822	45,381	45,100	0	(1,279)	0	(1,279)	0	43,822	0	0	0	358	11/01/2036	1.A
..3128M6-AV-0	FHLMC POOL NO G04220 5.500% 03/01/38	.....	03/01/2024	Paydown	.....	2,406	2,406	2,359	2,364	0	41	0	41	0	2,406	0	0	0	22	03/01/2038	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3128M7-4L-7	FHLMC POOL NO G05927 4.500% 07/01/40 .....	.....	03/01/2024	Paydown	.....	125,424	125,424	133,813	132,499	0	(7,075)	0	(7,075)	0	125,424	0	0	0	963	07/01/2040	1.A
..3128M7-UJ-3	FHLMC POOL NO G05685 4.000% 11/01/39 .....	.....	03/01/2024	Paydown	.....	35,442	35,442	36,532	36,351	0	(909)	0	(909)	0	35,442	0	0	0	214	11/01/2039	1.A
..3128M9-G5-5	FHLMC POOL NO G07120 3.500% 09/01/42 .....	.....	03/01/2024	Paydown	.....	45,814	45,814	46,595	46,466	0	(651)	0	(651)	0	45,814	0	0	0	305	09/01/2042	1.A
..3128M9-TQ-5	FHLMC POOL NO G07459 3.500% 08/01/43 .....	.....	03/01/2024	Paydown	.....	12,611	12,611	13,202	13,133	0	(522)	0	(522)	0	12,611	0	0	0	74	08/01/2043	1.A
..3128MJ-2S-8	FHLMC POOL NO G08784 3.500% 10/01/47 .....	.....	03/01/2024	Paydown	.....	34,184	34,184	35,445	35,395	0	(1,211)	0	(1,211)	0	34,184	0	0	0	188	10/01/2047	1.A
..3128MJ-B7-4	FHLMC POOL NO G08061 5.500% 06/01/35 .....	.....	03/01/2024	Paydown	.....	49,329	49,329	48,347	48,550	0	780	0	780	0	49,329	0	0	0	427	06/01/2035	1.A
..3128MJ-C9-9	FHLMC POOL NO G08095 5.500% 11/01/35 .....	.....	03/01/2024	Paydown	.....	43,148	43,148	42,285	42,450	0	698	0	698	0	43,148	0	0	0	457	11/01/2035	1.A
..3128MJ-RJ-1	FHLMC POOL NO G08488 3.500% 04/01/42 .....	.....	03/01/2024	Paydown	.....	3,285	3,285	3,418	3,400	0	(115)	0	(115)	0	3,285	0	0	0	20	04/01/2042	1.A
..3128MJ-W9-7	FHLMC POOL NO G08671 3.500% 10/01/45 .....	.....	03/01/2024	Paydown	.....	31,901	31,901	33,284	33,200	0	(1,299)	0	(1,299)	0	31,901	0	0	0	180	10/01/2045	1.A
..3128MJ-X8-8	FHLMC POOL NO G08702 3.500% 04/01/46 .....	.....	03/01/2024	Paydown	.....	18,598	18,598	19,528	19,581	0	(930)	0	(930)	0	18,598	0	0	0	108	04/01/2046	1.A
..3128MJ-Y6-1	FHLMC POOL NO G08732 3.000% 11/01/46 .....	.....	03/01/2024	Paydown	.....	265,599	265,599	267,163	267,046	0	(1,447)	0	(1,447)	0	265,599	0	0	0	1,323	11/01/2046	1.A
..3128MJ-YT-1	FHLMC POOL NO G08721 3.000% 09/01/46 .....	.....	03/01/2024	Paydown	.....	35,719	35,719	37,081	36,985	0	(1,267)	0	(1,267)	0	35,719	0	0	0	184	09/01/2046	1.A
..3128MJ-ZM-5	FHLMC POOL NO G08726 3.000% 10/01/46 .....	.....	03/01/2024	Paydown	.....	30,275	30,275	31,358	31,283	0	(1,008)	0	(1,008)	0	30,275	0	0	0	154	10/01/2046	1.A
..3128MJ-ZB-9	FHLMC POOL NO G08737 3.000% 12/01/46 .....	.....	03/01/2024	Paydown	.....	23,012	23,012	22,925	22,929	0	82	0	82	0	23,012	0	0	0	110	12/01/2046	1.A
..3128MJ-ZF-0	FHLMC POOL NO G08741 3.000% 01/01/47 .....	.....	03/01/2024	Paydown	.....	23,485	23,485	23,523	23,519	0	(34)	0	(34)	0	23,485	0	0	0	117	01/01/2047	1.A
..3128MJ-ZM-5	FHLMC POOL NO G08747 3.000% 02/01/47 .....	.....	03/01/2024	Paydown	.....	82,278	82,278	82,516	82,494	0	(216)	0	(216)	0	82,278	0	0	0	402	02/01/2047	1.A
..3128NC-BT-0	FHLMC POOL NO 160050 6.033% 02/01/35 .....	.....	03/01/2024	Paydown	.....	1,210	1,210	1,295	1,274	0	(64)	0	(64)	0	1,210	0	0	0	9	02/01/2035	1.A
..3128PP-SL-8	FHLMC POOL NO J10523 4.500% 09/01/24 .....	.....	03/01/2024	Paydown	.....	6,256	6,256	6,662	6,292	0	(36)	0	(36)	0	6,256	0	0	0	45	09/01/2024	1.A
..3128PP-UL-5	FHLMC POOL NO J10587 4.500% 08/01/24 .....	.....	03/01/2024	Paydown	.....	7,983	7,983	8,501	8,030	0	(47)	0	(47)	0	7,983	0	0	0	53	08/01/2024	1.A
..3128PP-UN-1	FHLMC POOL NO J10589 4.500% 08/01/24 .....	.....	03/01/2024	Paydown	.....	11,215	11,215	11,943	11,281	0	(66)	0	(66)	0	11,215	0	0	0	80	08/01/2024	1.A
..3128PP-XT-5	FHLMC POOL NO J10690 4.500% 09/01/24 .....	.....	03/01/2024	Paydown	.....	6,656	6,656	7,088	6,692	0	(36)	0	(36)	0	6,656	0	0	0	50	09/01/2024	1.A
..3128PP-XU-2	FHLMC POOL NO J10691 4.500% 09/01/24 .....	.....	03/01/2024	Paydown	.....	5,583	5,583	5,614	5,583	0	(30)	0	(30)	0	5,583	0	0	0	42	09/01/2024	1.A
..3128PQ-KK-2	FHLMC POOL NO J11582 4.000% 01/01/25 .....	.....	03/01/2024	Paydown	.....	6,169	6,169	6,506	6,217	0	(49)	0	(49)	0	6,169	0	0	0	41	01/01/2025	1.A
..3128PQ-Y4-7	FHLMC POOL NO J11631 4.000% 02/01/25 .....	.....	03/01/2024	Paydown	.....	9,446	9,446	9,963	9,519	0	(73)	0	(73)	0	9,446	0	0	0	63	02/01/2025	1.A
..3128PR-J9-1	FHLMC POOL NO J12088 4.000% 05/01/25 .....	.....	03/01/2024	Paydown	.....	14,025	14,025	14,793	14,145	0	(120)	0	(120)	0	14,025	0	0	0	93	05/01/2025	1.A
..3128PT-MC-6	FHLMC POOL NO J13955 4.000% 12/01/25 .....	.....	03/01/2024	Paydown	.....	10,899	10,899	11,226	10,968	0	(69)	0	(69)	0	10,899	0	0	0	73	12/01/2025	1.A
..3128QG-FP-2	FHLMC POOL NO 1N0174 7.335% 07/01/36 .....	.....	03/01/2024	Paydown	.....	257	257	276	273	0	(17)	0	(17)	0	257	0	0	0	3	07/01/2036	1.A
..312927-HV-1	FHLMC POOL NO A81144 6.500% 08/01/38 .....	.....	03/01/2024	Paydown	.....	563	563	576	574	0	(11)	0	(11)	0	563	0	0	0	6	08/01/2038	1.A
..312929-P2-2	FHLMC POOL NO A83141 5.500% 11/01/38 .....	.....	03/01/2024	Paydown	.....	5,481	5,481	5,965	5,883	0	(401)	0	(401)	0	5,481	0	0	0	50	11/01/2038	1.A
..31292G-2S-4	FHLMC GOLD POOL NO C00785 6.500% 06/01 .....	.....	03/01/2024	Paydown	.....	271	271	268	269	0	2	0	2	0	271	0	0	0	3	06/01/2029	1.A
..31292G-L8-7	FHLMC GOLD POOL NO C00351 8.000% 07/01 .....	.....	03/01/2024	Paydown	.....	7	7	7	7	0	0	0	0	0	7	0	0	0	0	07/01/2024	1.A
..31292G-XD-3	FHLMC GOLD POOL NO C00676 6.500% 11/01 .....	.....	03/01/2024	Paydown	.....	78	78	74	76	0	2	0	2	0	78	0	0	0	1	11/01/2028	1.A
..3129ZH-MF-8	FHLMC POOL NO C01258 6.000% 11/01/31 .....	.....	03/01/2024	Paydown	.....	87	87	86	86	0	0	0	0	0	87	0	0	0	1	11/01/2031	1.A
..31292J-BG-4	FHLMC POOL NO C01839 5.000% 05/01/34 .....	.....	03/01/2024	Paydown	.....	48,501	48,501	46,553	47,057	0	1,444	0	1,444	0	48,501	0	0	0	392	05/01/2034	1.A
..31292R-7M-8	FHLMC POOL NO C09000 3.500% 06/01/42 .....	.....	03/01/2024	Paydown	.....	31,202	31,202	32,988	32,747	0	(1,545)	0	(1,545)	0	31,202	0	0	0	166	06/01/2042	1.A
..31292S-A6-7	FHLMC POOL NO C09029 3.000% 03/01/43 .....	.....	03/01/2024	Paydown	.....	25,598	25,598	24,950	25,035	0	563	0	563	0	25,598	0	0	0	124	03/01/2043	1.A
..31292Y-SY-4	FHLMC GOLD POOL NO C14135 6.500% 08/01 .....	.....	03/01/2024	Paydown	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	08/01/2024	1.A
..312939-C5-8	FHLMC POOL NO A90992 4.500% 02/01/40 .....	.....	03/01/2024	Paydown	.....	167,998	167,998	179,236	177,365	0	(9,367)	0	(9,367)	0	167,998	0	0	0	958	02/01/2040	1.A
..31293T-F7-7	FHLMC GOLD POOL NO C29190 6.500% 07/01 .....	.....	03/01/2024	Paydown	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	07/01/2029	1.A
..312940-DM-8	FHLMC POOL NO A91908 4.500% 04/01/40 .....	.....	03/01/2024	Paydown	.....	2,601	2,601	2,607	2,605	0	(4)	0	(4)	0	2,601	0	0	0	19	04/01/2040	1.A
..312940-MG-1	FHLMC POOL NO A92159 4.500% 05/01/40 .....	.....	03/01/2024	Paydown	.....	12,578	12,578	12,841	12,798	0	(220)	0	(220)	0	12,578	0	0	0	109	05/01/2040	1.A
..312941-NJ-2	FHLMC POOL NO A93093 4.500% 07/01/40 .....	.....	03/01/2024	Paydown	.....	27,128	27,128	28,943	28,680	0	(1,552)	0	(1,552)	0	27,128	0	0	0	192	07/01/2040	1.A
..312941-SE-8	FHLMC POOL NO A93217 4.500% 07/01/40 .....	.....	03/01/2024	Paydown	.....	40,817	40,817	43,547	43,130	0	(2,313)	0	(2,313)	0	40,817	0	0	0	298	07/01/2040	1.A
..312942-EF-8	FHLMC POOL NO A93734 4.500% 09/01/40 .....	.....	03/01/2024	Paydown	.....	17,679	17,679	18,966	18,727	0	(1,048)	0	(1,048)	0	17,679	0	0	0	132	09/01/2040	1.A
..312946-AR-7	FHLMC POOL NO A97216 4.000% 03/01/41 .....	.....	03/01/2024	Paydown	.....	5,260	5,260	5,480	5,454	0	(194)	0	(194)	0	5,260	0	0	0	35	03/01/2041	1.A
..31296Y-TX-1	FHLMC POOL NO A22366 5.000% 05/01/34 .....	.....	03/01/2024	Paydown	.....	5,240	5,240	5,029	5,075	0	164	0	164	0	5,240	0	0	0	44	05/01/2034	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3129BU-S9-1	FHLMC GOLD POOL NO C57744 6.500% 09/01 .....	.....	03/01/2024	Paydown .....	.....	78	78	79	78	0	(1)	0	(1)	0	78	0	0	0	1	09/01/2031	1.A
..3129BY-HX-6	FHLMC GOLD POOL NO C60374 6.000% 11/01 .....	.....	03/01/2024	Paydown .....	.....	37	37	37	37	0	0	0	0	0	37	0	0	0	0	11/01/2031	1.A
..31329N-JT-4	FHLMC POOL NO ZA4786 3.000% 12/01/46 .....	.....	03/01/2024	Paydown .....	.....	526,947	526,947	542,946	542,018	0	(15,072)	0	(15,072)	0	526,947	0	0	0	2,580	12/01/2046	1.A FE
..3132AE-UJ-4	FHLMC POOL NO ZT2074 3.000% 05/01/47 .....	.....	03/01/2024	Paydown .....	.....	27,512	27,512	28,432	28,380	0	(868)	0	(868)	0	27,512	0	0	0	137	05/01/2047	1.A FE
..3132GR-L6-6	FHLMC POOL NO Q06349 3.500% 02/01/42 .....	.....	03/01/2024	Paydown .....	.....	11,057	11,057	11,365	11,317	0	(260)	0	(260)	0	11,057	0	0	0	61	02/01/2042	1.A
..3132HL-PW-7	FHLMC POOL NO Q10437 3.500% 08/01/42 .....	.....	03/01/2024	Paydown .....	.....	47,946	47,946	49,096	48,919	0	(973)	0	(973)	0	47,946	0	0	0	341	08/01/2042	1.A
..3132JM-JF-7	FHLMC POOL NO Q20262 3.500% 07/01/43 .....	.....	03/01/2024	Paydown .....	.....	12,692	12,692	13,025	12,975	0	(283)	0	(283)	0	12,692	0	0	0	64	07/01/2043	1.A
..3132L7-5E-5	FHLMC POOL NO V82645 3.000% 10/01/46 .....	.....	03/01/2024	Paydown .....	.....	11,754	11,754	11,710	11,712	0	42	0	42	0	11,754	0	0	0	54	10/01/2046	1.A
..3132L7-ED-7	FHLMC POOL NO V81932 3.500% 10/01/45 .....	.....	03/01/2024	Paydown .....	.....	48,255	48,255	50,483	50,296	0	(2,040)	0	(2,040)	0	48,255	0	0	0	300	10/01/2045	1.A
..3132QJ-F9-8	FHLMC POOL NO Q33791 3.500% 06/01/45 .....	.....	03/01/2024	Paydown .....	.....	6,731	6,731	6,863	6,731	0	(133)	0	(133)	0	6,731	0	0	0	41	06/01/2045	1.A
..3132QJ-KB-7	FHLMC POOL NO Q33889 3.500% 06/01/45 .....	.....	03/01/2024	Paydown .....	.....	37,610	37,610	38,633	38,500	0	(890)	0	(890)	0	37,610	0	0	0	127	06/01/2045	1.A
..3132QR-E6-3	FHLMC POOL NO Q34656 3.500% 07/01/45 .....	.....	03/01/2024	Paydown .....	.....	5,438	5,438	5,691	5,664	0	(226)	0	(226)	0	5,438	0	0	0	32	07/01/2045	1.A
..3132QR-MV-9	FHLMC POOL NO Q34871 3.500% 07/01/45 .....	.....	03/01/2024	Paydown .....	.....	5,617	5,617	5,808	5,790	0	(173)	0	(173)	0	5,617	0	0	0	36	07/01/2045	1.A
..3132QS-YT-9	FHLMC POOL NO Q36121 3.500% 09/01/45 .....	.....	03/01/2024	Paydown .....	.....	21,211	21,211	22,046	21,962	0	(752)	0	(752)	0	21,211	0	0	0	175	09/01/2045	1.A
..3132QT-YT-7	FHLMC POOL NO Q37021 3.000% 11/01/45 .....	.....	03/01/2024	Paydown .....	.....	16,845	16,845	17,081	17,064	0	(219)	0	(219)	0	16,845	0	0	0	93	11/01/2045	1.A
..3132WJ-FD-8	FHLMC POOL NO Q44663 3.000% 11/01/46 .....	.....	03/01/2024	Paydown .....	.....	180,446	180,446	181,249	181,181	0	(735)	0	(735)	0	180,446	0	0	0	750	11/01/2046	1.A
..3132WJ-UT-6	FHLMC POOL NO Q45093 3.000% 12/01/46 .....	.....	03/01/2024	Paydown .....	.....	277,349	277,349	286,081	285,529	0	(8,180)	0	(8,180)	0	277,349	0	0	0	1,241	12/01/2046	1.A
..3132WJ-UZ-2	FHLMC POOL NO Q45099 3.500% 12/01/46 .....	.....	03/01/2024	Paydown .....	.....	19,980	19,980	20,448	20,419	0	(439)	0	(439)	0	19,980	0	0	0	117	12/01/2046	1.A
..3133AS-ES-3	FHLMC POOL NO G60145 3.500% 08/01/45 .....	.....	03/01/2024	Paydown .....	.....	9,064	9,064	9,414	9,386	0	(322)	0	(322)	0	9,064	0	0	0	57	08/01/2045	1.A
..3133SA-UU-0	FHLMC POOL NO G60595 3.000% 05/01/46 .....	.....	03/01/2024	Paydown .....	.....	95,413	95,413	98,156	97,952	0	(2,540)	0	(2,540)	0	95,413	0	0	0	480	05/01/2046	1.A
..3133SG-GM-1	FHLMC GOLD POOL NO C80204 7.500% 06/01 .....	.....	03/01/2024	Paydown .....	.....	98	98	101	98	0	0	0	0	0	98	0	0	0	1	06/01/2024	1.A
..3133SG-HE-8	FHLMC GOLD POOL NO C80229 8.000% 10/01 .....	.....	03/01/2024	Paydown .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	10/01/2024	1.A
..3133SG-MM-2	FHLMC GOLD POOL NO C80373 7.500% 01/01 .....	.....	03/01/2024	Paydown .....	.....	53	53	54	53	0	0	0	0	0	53	0	0	0	1	01/01/2026	1.A
..3133SG-NC-5	FHLMC GOLD POOL NO C80387 6.500% 04/01 .....	.....	03/01/2024	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	04/01/2026	1.A
..3133SG-PL-3	FHLMC GOLD POOL NO C80427 7.500% 09/01 .....	.....	03/01/2024	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	09/01/2026	1.A
..31349J-HL-5	FHLMC POOL NO 782935 6.375% 12/01/34 .....	.....	03/01/2024	Paydown .....	.....	3,585	3,585	3,840	3,773	0	(188)	0	(188)	0	3,585	0	0	0	29	12/01/2034	1.A
..31356H-U8-8	FHLMC GOLD POOL NO D55107 7.500% 07/01 .....	.....	03/01/2024	Paydown .....	.....	608	608	606	606	0	2	0	2	0	608	0	0	0	9	07/01/2024	1.A
..31356J-EQ-2	FHLMC GOLD POOL NO D55543 7.500% 08/01 .....	.....	03/01/2024	Paydown .....	.....	8	8	8	8	0	0	0	0	0	8	0	0	0	0	08/01/2024	1.A FE
..31359S-JT-8	FEDERAL NATIONAL MORTGAGE ASSO CMO 7.0 .....	.....	03/01/2024	Paydown .....	.....	729	729	811	780	0	(51)	0	(51)	0	729	0	0	0	8	03/25/2031	1.A FE
..31364J-F4-0	FANNIEMAE STRIP SERIES 1999 303 CLASS PO .....	.....	03/01/2024	Paydown .....	.....	409	409	322	334	0	75	0	75	0	409	0	0	0	0	11/25/2029	1.A FE
..31364J-F5-7	FANNIEMAE STRIP SERIES 1999 303 CLASS IO .....	.....	03/01/2024	Paydown .....	.....	0	0	70	64	0	(64)	0	(64)	0	0	0	0	0	5	11/25/2029	1.A FE
..3136AM-KZ-1	FANNIE MAE CMBS 2.532% 09/25/24 .....	.....	03/01/2024	Paydown .....	.....	433,339	433,339	449,031	434,317	0	(978)	0	(978)	0	433,339	0	0	0	1,622	09/25/2024	1.A FE
..3136AR-S8-3	FANNIE MAE CMBS Agency 2.469% 04/25/26 .....	.....	03/01/2024	Paydown .....	.....	43,706	43,706	44,140	43,760	0	(54)	0	(54)	0	43,706	0	0	0	184	04/25/2026	1.A FE
..3136AR-TE-8	FANNIE MAE CMBS 2.702% 02/25/26 .....	.....	03/01/2024	Paydown .....	.....	1,949,589	1,949,589	1,969,029	1,952,041	0	(2,451)	0	(2,451)	0	1,949,589	0	0	0	4,814	02/25/2026	1.A FE
..3136AR-XR-4	FANNIE MAE CMBS 2.576% 03/25/26 .....	.....	03/01/2024	Paydown .....	.....	50,839	50,839	51,343	50,906	0	(66)	0	(66)	0	50,839	0	0	0	223	03/25/2026	1.A FE
..3136AU-ZC-8	FEDERAL NATL MTG ASSN GTD REMI 2.518% .....	.....	03/01/2024	Paydown .....	.....	25,310	25,310	24,516	25,019	0	291	0	291	0	25,310	0	0	0	110	09/25/2026	1.A FE
..3136B4-KB-3	FANNIE MAE CMBS 3.273% 02/25/29 .....	.....	03/01/2024	Paydown .....	.....	14,624	14,624	14,779	14,624	0	(71)	0	(71)	0	14,624	0	0	0	84	02/25/2029	1.A FE
..31371E-VII-2	FNMA POOL NO 250029 6.500% 05/01/24 .....	.....	03/01/2024	Paydown .....	.....	1,065	1,065	1,010	1,057	0	8	0	8	0	1,065	0	0	0	11	05/01/2024	1.A
..31371E-ZT-5	FNMA POOL NO 250154 8.000% 12/01/24 .....	.....	02/01/2024	Paydown .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/01/2024	1.A
..31371F-BH-4	FNMA POOL NO 250340 7.500% 09/01/25 .....	.....	03/01/2024	Paydown .....	.....	276	276	282	277	0	(1)	0	(1)	0	276	0	0	0	3	09/01/2025	1.A
..31371H-LV-8	FNMA POOL NO 252440 7.000% 05/01/29 .....	.....	03/01/2024	Paydown .....	.....	17	17	17	17	0	0	0	0	0	17	0	0	0	0	05/01/2029	1.A
..31371J-SB-8	FNMA POOL NO 253794 6.500% 05/01/31 .....	.....	03/01/2024	Paydown .....	.....	13	13	13	13	0	0	0	0	0	13	0	0	0	0	05/01/2031	1.A
..31371K-BS-9	FNMA POOL NO 253949 6.500% 09/01/31 .....	.....	03/01/2024	Paydown .....	.....	33	33	33	33	0	0	0	0	0	33	0	0	0	0	09/01/2031	1.A
..31371L-PJ-2	FNMA POOL NO 255225 5.500% 06/01/34 .....	.....	03/01/2024	Paydown .....	.....	25,824	25,824	25,552	25,600	0	225	0	225	0	25,824	0	0	0	226	06/01/2034	1.A
..31371L-PP-8	FNMA POOL NO 255230 5.000% 06/01/34 .....	.....	03/01/2024	Paydown .....	.....	33,185	33,185	31,840	32,170	0	1,015	0	1,015	0	33,185	0	0	0	275	06/01/2034	1.A
..31371M-DT-1	FNMA POOL NO 255814 5.500% 08/01/35 .....	.....	03/01/2024	Paydown .....	.....	2,454	2,454	2,415	2,422	0	33	0	33	0	2,454	0	0	0	24	08/01/2035	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31371M-HJ-9	FNMA POOL NO 255933 5.500% 11/01/35 .....	.....	03/01/2024	Paydown .....	.....	33,902	33,902	33,192	33,311	0	591	0	591	0	33,902	0	0	0	385	11/01/2035	1.A
..31373G-6C-7	FNMA POOL NO 293467 8.000% 09/01/24 .....	.....	03/01/2024	Paydown .....	.....	24	24	24	24	0	0	0	0	0	24	0	0	0	0	09/01/2024	1.A
..31373T-SK-7	FNMA POOL NO 303022 8.000% 09/01/24 .....	.....	03/01/2024	Paydown .....	.....	12	12	12	12	0	0	0	0	0	12	0	0	0	0	09/01/2024	1.A
..31373T-T6-7	FNMA POOL NO 303073 8.000% 11/01/24 .....	.....	03/01/2024	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	11/01/2024	1.A
..31373T-Y7-9	FNMA POOL NO 303234 8.000% 01/01/25 .....	.....	03/01/2024	Paydown .....	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	01/01/2025	1.A
..31373U-ET-0	FNMA POOL NO 303546 7.000% 10/01/25 .....	.....	03/01/2024	Paydown .....	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	10/01/2025	1.A
..31373U-EY-9	FNMA POOL NO 303551 8.000% 10/01/25 .....	.....	03/01/2024	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	10/01/2025	1.A
..31373U-UC-9	FNMA POOL NO 303979 8.000% 01/01/26 .....	.....	03/01/2024	Paydown .....	.....	34	34	35	34	0	0	0	0	0	34	0	0	0	0	01/01/2026	1.A
..31374F-KG-3	FNMA POOL NO 312695 8.500% 06/01/25 .....	.....	03/01/2024	Paydown .....	.....	226	226	235	226	(1)	(1)	0	(1)	0	226	0	0	0	3	06/01/2025	1.A
..31374F-WA-3	FNMA POOL NO 313041 8.000% 08/01/26 .....	.....	03/01/2024	Paydown .....	.....	18	18	18	18	0	0	0	0	0	18	0	0	0	0	08/01/2026	1.A
..31374G-LS-4	FNMA POOL NO 313637 8.000% 07/01/27 .....	.....	03/01/2024	Paydown .....	.....	11	11	11	11	0	0	0	0	0	11	0	0	0	0	07/01/2027	1.A
..31374G-NC-7	FNMA POOL NO 313687 7.000% 09/01/27 .....	.....	03/01/2024	Paydown .....	.....	20	20	20	20	0	0	0	0	0	20	0	0	0	0	09/01/2027	1.A
..31374K-CR-7	FNMA POOL NO 316080 8.000% 07/01/25 .....	.....	03/01/2024	Paydown .....	.....	371	371	381	371	0	0	0	0	0	371	0	0	0	5	07/01/2025	1.A
..31374P-N7-8	FNMA POOL NO 320014 8.000% 08/01/25 .....	.....	03/01/2024	Paydown .....	.....	78	78	80	78	0	0	0	0	0	78	0	0	0	1	08/01/2025	1.A
..31374T-5M-7	FNMA POOL NO 324052 7.000% 09/01/25 .....	.....	03/01/2024	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	09/01/2025	1.A
..31374T-AT-6	FNMA POOL NO 323218 8.000% 06/01/28 .....	.....	03/01/2024	Paydown .....	.....	14	14	15	15	0	0	0	0	0	14	0	0	0	0	06/01/2028	1.A
..31374V-LN-2	FNMA POOL NO 325333 8.000% 12/01/25 .....	.....	03/01/2024	Paydown .....	.....	144	144	148	145	0	0	0	0	0	144	0	0	0	2	12/01/2025	1.A
..31374Y-2M-9	FNMA POOL NO 328480 8.500% 12/01/25 .....	.....	01/01/2024	Paydown .....	.....	19	19	20	20	0	0	0	0	0	19	0	0	0	0	12/01/2025	1.A
..31376K-FR-2	FNMA POOL NO 357576 5.000% 05/01/34 .....	.....	03/01/2024	Paydown .....	.....	13,685	13,685	13,140	13,274	0	411	0	411	0	13,685	0	0	0	95	05/01/2034	1.A
..31376Z-TP-8	FNMA POOL NO 370558 8.000% 05/01/27 .....	.....	03/01/2024	Paydown .....	.....	34	34	35	34	0	0	0	0	0	34	0	0	0	0	05/01/2027	1.A
..31378A-AL-0	FNMA POOL NO 392511 7.500% 09/01/27 .....	.....	03/01/2024	Paydown .....	.....	23	23	24	24	0	0	0	0	0	23	0	0	0	0	09/01/2027	1.A
..31378B-KR-4	FNMA POOL NO 393704 8.000% 08/01/27 .....	.....	03/01/2024	Paydown .....	.....	56	56	58	57	0	0	0	0	0	56	0	0	0	1	08/01/2027	1.A
..31378D-4D-9	FNMA POOL NO 396020 7.500% 09/01/27 .....	.....	03/01/2024	Paydown .....	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	09/01/2027	1.A
..31378F-Y9-0	FNMA POOL NO 397736 8.000% 10/01/27 .....	.....	03/01/2024	Paydown .....	.....	20	20	21	21	0	0	0	0	0	20	0	0	0	0	10/01/2027	1.A
..31378G-VZ-3	FNMA POOL NO 398532 7.500% 09/01/27 .....	.....	03/01/2024	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	09/01/2027	1.A
..31378J-D4-6	FNMA POOL NO 399823 8.000% 09/01/27 .....	.....	03/01/2024	Paydown .....	.....	13	13	14	13	0	0	0	0	0	13	0	0	0	0	09/01/2027	1.A
..31378L-N5-7	FNMA POOL NO 401912 8.000% 10/01/27 .....	.....	03/01/2024	Paydown .....	.....	22	22	23	22	0	0	0	0	0	22	0	0	0	0	10/01/2027	1.A
..31378P-3T-8	FNMA POOL NO 405010 8.000% 11/01/27 .....	.....	03/01/2024	Paydown .....	.....	17	17	17	17	0	0	0	0	0	17	0	0	0	0	11/01/2027	1.A
..31378U-G4-8	FNMA POOL NO 408919 8.000% 12/01/27 .....	.....	03/01/2024	Paydown .....	.....	47	47	48	48	0	0	0	0	0	47	0	0	0	1	12/01/2027	1.A
..31379E-AY-3	FNMA POOL NO 416823 7.000% 02/01/28 .....	.....	03/01/2024	Paydown .....	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	02/01/2028	1.A
..31379H-C7-3	FNMA POOL NO 419594 6.000% 09/01/28 .....	.....	03/01/2024	Paydown .....	.....	24	24	22	23	0	1	0	1	0	24	0	0	0	0	09/01/2028	1.A
..31379X-VS-6	FNMA POOL NO 420125 8.000% 05/01/26 .....	.....	03/01/2024	Paydown .....	.....	44	44	45	44	0	0	0	0	0	44	0	0	0	1	05/01/2026	1.A
..31379X-S2-2	FNMA POOL NO 432637 8.000% 05/01/28 .....	.....	03/01/2024	Paydown .....	.....	86	86	88	86	0	0	0	0	0	86	0	0	0	1	05/01/2028	1.A
..31380B-CC-2	FNMA POOL NO 434867 6.000% 08/01/28 .....	.....	03/01/2024	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	08/01/2028	1.A
..31380M-LR-5	FNMA POOL NO 444136 7.000% 12/01/28 .....	.....	01/01/2024	Paydown .....	.....	3,138	3,138	3,123	3,123	0	14	0	14	0	3,138	0	0	0	18	12/01/2028	1.A
..31380W-XK-5	FNMA POOL NO 452582 7.000% 04/01/29 .....	.....	03/01/2024	Paydown .....	.....	99	99	100	99	0	0	0	0	0	99	0	0	0	1	04/01/2029	1.A
..31381C-XG-7	FNMA POOL NO 457079 7.000% 01/01/29 .....	.....	03/01/2024	Paydown .....	.....	21	20	20	20	0	0	0	0	0	20	0	0	0	0	01/01/2029	1.A
..31381F-V6-4	FNMA POOL NO 459737 7.000% 03/01/29 .....	.....	03/01/2024	Paydown .....	.....	34	34	34	34	0	0	0	0	0	34	0	0	0	0	03/01/2029	1.A
..31382D-U7-7	FNMA POOL NO 479506 6.500% 04/01/29 .....	.....	03/01/2024	Paydown .....	.....	25	25	24	24	0	1	0	1	0	25	0	0	0	0	04/01/2029	1.A
..31382D-WD-2	FNMA POOL NO 479544 6.500% 08/01/29 .....	.....	03/01/2024	Paydown .....	.....	11	11	11	11	0	0	0	0	0	11	0	0	0	0	08/01/2029	1.A
..31382P-SF-0	FNMA POOL NO 488746 7.000% 03/01/29 .....	.....	02/01/2024	Paydown .....	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	03/01/2029	1.A
..31382Q-AZ-8	FNMA POOL NO 488824 7.000% 03/01/29 .....	.....	03/01/2024	Paydown .....	.....	73	73	73	73	0	0	0	0	0	73	0	0	0	1	03/01/2029	1.A
..31382R-C6-8	FNMA POOL NO 489793 7.000% 05/01/29 .....	.....	03/01/2024	Paydown .....	.....	64	64	65	64	0	0	0	0	0	64	0	0	0	1	05/01/2029	1.A
..31382U-RV-0	FNMA POOL NO 492900 7.000% 10/01/28 .....	.....	03/01/2024	Paydown .....	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	10/01/2028	1.A
..31382V-HJ-6	FNMA POOL NO 493533 7.000% 04/01/29 .....	.....	03/01/2024	Paydown .....	.....	64	64	64	63	0	0	0	0	0	64	0	0	0	1	04/01/2029	1.A
..31382V-N6-7	FNMA POOL NO 493713 7.000% 04/01/29		03/01/2024	Paydown		16	16	16	16	0	0	0	0	0	16	0	0	0	0	04/01/2029	1.A

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31383B-HE-0	FNMA POOL NO 498029 6.500% 09/01/29 .....	.....	03/01/2024	Paydown .....	.....	44	44	41	42	0	2	0	2	0	44	0	0	0	0	09/01/2029	1.A
..31383E-XX-4	FNMA POOL NO 501194 7.000% 06/01/29 .....	.....	03/01/2024	Paydown .....	.....	36	36	37	36	0	0	0	0	0	36	0	0	0	0	06/01/2029	1.A
..31383E-YC-9	FNMA POOL NO 501207 7.000% 06/01/29 .....	.....	03/01/2024	Paydown .....	.....	24	24	24	24	0	0	0	0	0	24	0	0	0	0	06/01/2029	1.A
..31383H-NF-7	FNMA POOL NO 503590 6.500% 07/01/29 .....	.....	03/01/2024	Paydown .....	.....	68	68	66	67	0	1	0	1	0	68	0	0	0	0	07/01/2029	1.A
..31383H-TN-4	FNMA POOL NO 503757 6.500% 07/01/29 .....	.....	03/01/2024	Paydown .....	.....	7	7	6	6	0	0	0	0	0	7	0	0	0	0	07/01/2029	1.A
..31383K-KM-8	FNMA POOL NO 505300 7.500% 08/01/29 .....	.....	03/01/2024	Paydown .....	.....	6	6	5	5	0	0	0	0	0	6	0	0	0	0	08/01/2029	1.A
..31383M-VU-4	FNMA POOL NO 507427 7.500% 07/01/29 .....	.....	03/01/2024	Paydown .....	.....	82	82	79	80	0	2	0	2	0	82	0	0	0	0	07/01/2029	1.A
..31384C-05-6	FNMA POOL NO 519876 7.500% 02/01/30 .....	.....	03/01/2024	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	02/01/2030	1.A
..31384D-4R-0	FNMA POOL NO 521132 7.000% 12/01/29 .....	.....	03/01/2024	Paydown .....	.....	50	50	49	50	0	1	0	1	0	50	0	0	0	0	12/01/2029	1.A
..31384J-BE-8	FNMA POOL NO 524837 7.500% 01/01/30 .....	.....	03/01/2024	Paydown .....	.....	13	13	12	12	0	0	0	0	0	13	0	0	0	0	01/01/2030	1.A
..31384M-PZ-9	FNMA POOL NO 527940 7.500% 01/01/30 .....	.....	03/01/2024	Paydown .....	.....	82	82	80	81	0	2	0	2	0	82	0	0	0	0	01/01/2030	1.A
..31384V-LV-2	FNMA POOL NO 535040 7.500% 12/01/29 .....	.....	03/01/2024	Paydown .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	12/01/2029	1.A
..31386F-6B-6	FNMA POOL NO 562566 6.000% 02/01/31 .....	.....	03/01/2024	Paydown .....	.....	22	22	22	22	0	0	0	0	0	22	0	0	0	0	02/01/2031	1.A
..31386S-L6-2	FNMA POOL NO 571949 6.500% 07/01/31 .....	.....	03/01/2024	Paydown .....	.....	13	13	13	13	0	0	0	0	0	13	0	0	0	0	07/01/2031	1.A
..31386U-5K-4	FNMA POOL NO 574250 6.500% 08/01/31 .....	.....	03/01/2024	Paydown .....	.....	24	24	25	25	0	0	0	0	0	24	0	0	0	0	08/01/2031	1.A
..31387C-XF-3	FNMA POOL NO 580378 6.500% 04/01/31 .....	.....	03/01/2024	Paydown .....	.....	184	184	187	185	0	(1)	0	(1)	0	184	0	0	0	0	04/01/2031	1.A
..31387D-XQ-7	FNMA POOL NO 581287 6.500% 05/01/31 .....	.....	03/01/2024	Paydown .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	05/01/2031	1.A
..31387E-6X-0	FNMA POOL NO 582386 6.500% 05/01/31 .....	.....	03/01/2024	Paydown .....	.....	34	34	34	34	0	0	0	0	0	34	0	0	0	0	05/01/2031	1.A
..31387J-SQ-0	FNMA POOL NO 585627 6.500% 06/01/31 .....	.....	03/01/2024	Paydown .....	.....	17	17	18	18	0	0	0	0	0	17	0	0	0	0	06/01/2031	1.A
..31387R-4Z-8	FNMA POOL NO 592240 6.500% 08/01/31 .....	.....	03/01/2024	Paydown .....	.....	593	593	602	597	0	(4)	0	(4)	0	593	0	0	0	0	08/01/2031	1.A
..31387R-B9-8	FNMA POOL NO 591464 6.500% 09/01/31 .....	.....	03/01/2024	Paydown .....	.....	1,620	1,620	1,644	1,634	0	(14)	0	(14)	0	1,620	0	0	0	0	09/01/2031	1.A
..31387V-3C-1	FNMA POOL NO 595795 6.500% 09/01/31 .....	.....	03/01/2024	Paydown .....	.....	45	45	45	45	0	0	0	0	0	45	0	0	0	0	09/01/2031	1.A
..31388C-GK-0	FNMA POOL NO 600602 6.500% 08/01/31 .....	.....	03/01/2024	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	08/01/2031	1.A
..31388G-C9-0	FNMA POOL NO 604096 6.500% 09/01/31 .....	.....	03/01/2024	Paydown .....	.....	36	36	36	36	0	0	0	0	0	36	0	0	0	0	09/01/2031	1.A
..31388G-CX-7	FNMA POOL NO 604086 6.500% 09/01/31 .....	.....	03/01/2024	Paydown .....	.....	349	349	354	352	0	(3)	0	(3)	0	349	0	0	0	0	09/01/2031	1.A
..31388H-BA-6	FNMA POOL NO 604933 6.000% 10/01/31 .....	.....	03/01/2024	Paydown .....	.....	548	548	542	543	0	5	0	5	0	548	0	0	0	0	10/01/2031	1.A
..31388N-QM-1	FNMA POOL NO 609660 6.000% 10/01/31 .....	.....	03/01/2024	Paydown .....	.....	51	51	51	51	0	0	0	0	0	51	0	0	0	0	10/01/2031	1.A
..31388N-QU-3	FNMA POOL NO 609667 6.000% 10/01/31 .....	.....	03/01/2024	Paydown .....	.....	227	227	225	225	0	2	0	2	0	227	0	0	0	0	10/01/2031	1.A
..31388N-QW-9	FNMA POOL NO 609669 6.500% 10/01/31 .....	.....	03/01/2024	Paydown .....	.....	181	181	183	182	0	(2)	0	(2)	0	181	0	0	0	0	10/01/2031	1.A
..31388Q-CJ-1	FNMA POOL NO 611283 6.500% 11/01/31 .....	.....	03/01/2024	Paydown .....	.....	33	33	33	33	0	0	0	0	0	33	0	0	0	0	11/01/2031	1.A
..31388Q-LC-1	FNMA POOL NO 611523 6.500% 11/01/31 .....	.....	03/01/2024	Paydown .....	.....	219	219	222	221	0	(2)	0	(2)	0	219	0	0	0	0	11/01/2031	1.A
..31389V-NZ-6	FNMA POOL NO 636808 6.500% 04/01/32 .....	.....	03/01/2024	Paydown .....	.....	1,868	1,868	1,860	1,860	0	8	0	8	0	1,868	0	0	0	0	04/01/2032	1.A
..31389X-3Z-4	FNMA POOL NO 639016 6.500% 04/01/32 .....	.....	03/01/2024	Paydown .....	.....	239	239	238	238	0	1	0	1	0	239	0	0	0	0	04/01/2032	1.A
..3138A1-HM-6	FNMA POOL NO AH0235 3.500% 12/01/25 .....	.....	03/01/2024	Paydown .....	.....	42,131	42,131	44,485	42,614	0	(483)	0	(483)	0	42,131	0	0	0	0	12/01/2025	1.A
..3138A2-CF-4	FNMA POOL NO AH0969 3.500% 12/01/25 .....	.....	03/01/2024	Paydown .....	.....	97,896	97,896	98,217	97,817	0	79	0	79	0	97,896	0	0	0	0	12/01/2025	1.A
..3138A7-G6-9	FNMA POOL NO AH5620 4.000% 02/01/26 .....	.....	03/01/2024	Paydown .....	.....	39,592	39,592	40,475	39,790	0	(198)	0	(198)	0	39,592	0	0	0	0	02/01/2026	1.A
..3138AE-U8-7	FNMA POOL NO A11186 6.500% 04/01/41 .....	.....	03/01/2024	Paydown .....	.....	11,825	11,825	12,353	12,273	0	(448)	0	(448)	0	11,825	0	0	0	0	04/01/2041	1.A
..3138AR-ZZ-0	FNMA POOL NO AJ0759 4.000% 09/01/41 .....	.....	03/01/2024	Paydown .....	.....	4,123	4,123	4,453	4,388	0	(265)	0	(265)	0	4,123	0	0	0	0	09/01/2041	1.A
..3138AS-3T-7	FNMA POOL NO AJ1709 4.000% 09/01/41 .....	.....	03/01/2024	Paydown .....	.....	65,860	65,860	71,122	70,338	0	(4,478)	0	(4,478)	0	65,860	0	0	0	0	09/01/2041	1.A
..3138AT-WN-7	FNMA POOL NO AJ2164 4.000% 09/01/41 .....	.....	03/01/2024	Paydown .....	.....	2,357	2,357	2,545	2,511	0	(154)	0	(154)	0	2,357	0	0	0	0	09/01/2041	1.A
..3138AV-TM-7	FNMA POOL NO AJ4155 4.000% 11/01/41 .....	.....	03/01/2024	Paydown .....	.....	15,664	15,664	16,628	16,478	0	(814)	0	(814)	0	15,664	0	0	0	0	11/01/2041	1.A
..3138AW-QN-1	FNMA POOL NO AJ4576 3.500% 11/01/41 .....	.....	03/01/2024	Paydown .....	.....	6,590	6,590	6,810	6,784	0	(194)	0	(194)	0	6,590	0	0	0	0	11/01/2041	1.A
..3138E3-CB-7	FNMA POOL NO AJ9965 4.000% 06/01/42 .....	.....	03/01/2024	Paydown .....	.....	8,082	8,082	8,496	8,496	0	(415)	0	(415)	0	8,082	0	0	0	0	06/01/2042	1.A
..3138E5-FX-1	FNMA POOL NO AK1081 3.500% 01/01/42 .....	.....	03/01/2024	Paydown .....	.....	37,258	37,258	38,387	38,231	0	(972)	0	(972)	0	37,258	0	0	0	0	01/01/2042	1.A
..3138EK-VH-5	FNMA POOL NO AL3315 3.500% 03/01/43 .....	.....	03/01/2024	Paydown .....	.....	21,401	21,401	21,592	21,558	0	(157)	0	(157)	0	21,401	0	0	0	0	03/01/2043	1.A
..3138EL-5N-9	FNMA POOL NO AL4452 4.000% 11/01/43 .....	.....	03/01/2024	Paydown .....	.....	20,024	20,024	21,191	21,053	0	(1,029)	0	(1,029)	0	20,024	0	0	0	0	11/01/2043	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3138EN-VK-2	FNMA POOL NO AL6017 3.500% 12/01/42 .....	.....	03/01/2024	Paydown .....	.....	96,496	96,496	99,663	99,296	0	(2,800)	0	(2,800)	0	96,496	0	0	0	615	12/01/2042	1.A
..3138M7-WU-5	FNMA POOL NO AP4258 3.000% 08/01/42 .....	.....	03/01/2024	Paydown .....	.....	3,577	3,577	3,612	3,607	0	(29)	0	(29)	0	3,577	0	0	0	18	08/01/2042	1.A
..3138MR-LJ-8	FNMA POOL NO AQ9328 3.500% 01/01/43 .....	.....	03/01/2024	Paydown .....	.....	83,555	83,555	86,610	86,171	0	(2,616)	0	(2,616)	0	83,555	0	0	0	537	01/01/2043	1.A
..3138WC-ZL-0	FNMA POOL NO AS3446 4.000% 09/01/44 .....	.....	03/01/2024	Paydown .....	.....	1,341	1,341	1,434	1,428	0	(87)	0	(87)	0	1,341	0	0	0	9	09/01/2044	1.A
..3138WH-SR-4	FNMA POOL NO AS7727 3.000% 08/01/46 .....	.....	03/01/2024	Paydown .....	.....	115,422	115,422	118,759	118,549	0	(3,126)	0	(3,126)	0	115,422	0	0	0	573	08/01/2046	1.A
..3138WK-NU-5	FNMA POOL NO AS9402 3.000% 02/01/47 .....	.....	03/01/2024	Paydown .....	.....	27,858	27,858	28,036	28,005	0	(147)	0	(147)	0	27,858	0	0	0	153	02/01/2047	1.A
..3138WT-RW-8	FNMA POOL NO AT5900 3.000% 06/01/43 .....	.....	03/01/2024	Paydown .....	.....	21,285	21,285	20,650	20,725	0	560	0	560	0	21,285	0	0	0	115	06/01/2043	1.A
..3138Y6-3S-1	FNMA POOL NO AX5308 3.500% 01/01/42 .....	.....	03/01/2024	Paydown .....	.....	35,392	35,392	36,986	36,809	0	(1,417)	0	(1,417)	0	35,392	0	0	0	130	01/01/2042	1.A
..3138Y8-S9-2	FNMA POOL NO AX6843 4.000% 11/01/44 .....	.....	03/01/2024	Paydown .....	.....	4,250	4,250	4,544	4,521	0	(271)	0	(271)	0	4,250	0	0	0	28	11/01/2044	1.A
..31390C-WJ-1	FNMA POOL NO 642449 6.500% 04/01/32 .....	.....	03/01/2024	Paydown .....	.....	2,490	2,490	2,479	2,479	0	.11	0	.11	0	2,490	0	0	0	27	04/01/2032	1.A
..31400W-MC-1	FNMA POOL NO 699755 5.500% 04/01/33 .....	.....	03/01/2024	Paydown .....	.....	1,148	1,148	1,127	1,131	0	.17	0	.17	0	1,148	0	0	0	8	04/01/2033	1.A
..31401K-3E-3	FNMA POOL NO 710997 - ARM 30YR 6.258% .....	.....	03/01/2024	Paydown .....	.....	1,087	1,087	1,165	1,144	0	(57)	0	(57)	0	1,087	0	0	0	11	07/01/2033	1.A
..31402D-KK-5	FNMA POOL NO 725798 5.385% 06/01/34 .....	.....	03/01/2024	Paydown .....	.....	3,252	3,252	3,439	3,395	0	(143)	0	(143)	0	3,252	0	0	0	29	06/01/2034	1.A
..31402Q-BT-3	FNMA POOL NO 735382 5.000% 04/01/35 .....	.....	03/01/2024	Paydown .....	.....	29,892	29,892	32,120	31,583	0	(1,691)	0	(1,691)	0	29,892	0	0	0	238	04/01/2035	1.A
..31402Q-BU-0	FNMA POOL NO 735383 5.000% 04/01/35 .....	.....	03/01/2024	Paydown .....	.....	32,287	32,287	33,358	33,074	0	(786)	0	(786)	0	32,287	0	0	0	267	04/01/2035	1.A
..31402Q-Y3-9	FNMA POOL NO 735230 5.500% 02/01/35 .....	.....	03/01/2024	Paydown .....	.....	6,051	6,051	5,929	5,953	0	.99	0	.99	0	6,051	0	0	0	54	02/01/2035	1.A
..31402Q-YV-7	FNMA POOL NO 735224 5.500% 02/01/35 .....	.....	03/01/2024	Paydown .....	.....	12,261	12,261	13,194	12,969	0	(708)	0	(708)	0	12,261	0	0	0	108	02/01/2035	1.A
..31402R-AB-5	FNMA POOL NO 735402 5.000% 04/01/35 .....	.....	03/01/2024	Paydown .....	.....	15,346	15,346	15,701	15,607	0	(261)	0	(261)	0	15,346	0	0	0	129	04/01/2035	1.A
..31402R-BE-8	FNMA POOL NO 735437 6.209% 09/01/34 .....	.....	03/01/2024	Paydown .....	.....	7,856	7,856	8,422	8,314	0	(458)	0	(458)	0	7,856	0	0	0	74	09/01/2034	1.A
..31402R-F8-7	FNMA POOL NO 735591 5.000% 06/01/35 .....	.....	03/01/2024	Paydown .....	.....	213,558	213,558	220,790	219,005	0	(5,446)	0	(5,446)	0	213,558	0	0	0	1,783	06/01/2035	1.A
..31402R-FU-8	FNMA POOL NO 735579 5.000% 06/01/35 .....	.....	03/01/2024	Paydown .....	.....	1,465	1,465	1,526	1,511	0	(46)	0	(46)	0	1,465	0	0	0	12	06/01/2035	1.A
..31402R-FV-6	FNMA POOL NO 735580 5.000% 06/01/35 .....	.....	03/01/2024	Paydown .....	.....	28,259	28,259	29,136	28,912	0	(653)	0	(653)	0	28,259	0	0	0	223	06/01/2035	1.A
..31402R-JL-4	FNMA POOL NO 735667 5.000% 07/01/35 .....	.....	03/01/2024	Paydown .....	.....	69,178	69,178	70,625	70,243	0	(1,065)	0	(1,065)	0	69,178	0	0	0	556	07/01/2035	1.A
..31402R-JV-2	FNMA POOL NO 735676 5.000% 07/01/35 .....	.....	03/01/2024	Paydown .....	.....	213,180	213,180	220,551	218,763	0	(5,583)	0	(5,583)	0	213,180	0	0	0	1,730	07/01/2035	1.A
..31402R-SN-0	FNMA POOL NO 735925 5.000% 10/01/35 .....	.....	03/01/2024	Paydown .....	.....	1,742	1,742	1,784	1,774	0	(32)	0	(32)	0	1,742	0	0	0	15	10/01/2035	1.A
..31402T-BX-2	FNMA POOL NO 737254-30YR 6.623 5.617% .....	.....	03/01/2024	Paydown .....	.....	1,405	1,405	1,489	1,465	0	(60)	0	(60)	0	1,405	0	0	0	13	09/01/2033	1.A
..31403C-3V-1	FNMA POOL NO 745212 5.876% 01/01/36 .....	.....	03/01/2024	Paydown .....	.....	3,157	3,157	3,383	3,336	0	(179)	0	(179)	0	3,157	0	0	0	31	01/01/2036	1.A
..31403C-6L-0	FNMA POOL NO 745275 5.000% 02/01/36 .....	.....	03/01/2024	Paydown .....	.....	19,319	19,319	20,232	20,033	0	(714)	0	(714)	0	19,319	0	0	0	162	02/01/2036	1.A
..31403C-ZM-6	FNMA POOL NO 745148 5.000% 01/01/36 .....	.....	03/01/2024	Paydown .....	.....	6,158	6,158	6,271	6,244	0	(86)	0	(86)	0	6,158	0	0	0	49	01/01/2036	1.A
..31403D-BD-0	FNMA POOL NO 745336 5.000% 03/01/36 .....	.....	03/01/2024	Paydown .....	.....	26,407	26,407	27,374	27,163	0	(756)	0	(756)	0	26,407	0	0	0	219	03/01/2036	1.A
..31403D-BW-8	FNMA POOL NO 745353 5.500% 03/01/36 .....	.....	03/01/2024	Paydown .....	.....	4,475	4,475	4,352	4,374	0	102	0	102	0	4,475	0	0	0	42	03/01/2036	1.A
..31403D-DX-4	FNMA POOL NO 745418 5.500% 04/01/36 .....	.....	03/01/2024	Paydown .....	.....	490	490	508	505	0	(15)	0	(15)	0	490	0	0	0	4	04/01/2036	1.A
..31403D-GY-9	FNMA POOL NO 745515 5.000% 05/01/36 .....	.....	03/01/2024	Paydown .....	.....	732	732	757	752	0	(20)	0	(20)	0	732	0	0	0	6	05/01/2036	1.A
..31403D-VZ-9	FNMA POOL NO 745932 6.500% 11/01/36 .....	.....	03/01/2024	Paydown .....	.....	4,044	4,044	4,129	4,113	0	(69)	0	(69)	0	4,044	0	0	0	47	11/01/2036	1.A
..31403D-WU-9	FNMA POOL NO 745959 5.500% 11/01/36 .....	.....	03/01/2024	Paydown .....	.....	878	878	906	900	0	(23)	0	(23)	0	878	0	0	0	9	11/01/2036	1.A
..31403G-JK-9	FNMA POOL NO 748266 5.000% 10/01/33 .....	.....	03/01/2024	Paydown .....	.....	146	146	143	144	0	.3	0	.3	0	146	0	0	0	1	10/01/2033	1.A
..31403Q-A9-1	FNMA POOL NO 754332 5.000% 12/01/33 .....	.....	03/01/2024	Paydown .....	.....	234	234	228	230	0	.4	0	.4	0	234	0	0	0	2	12/01/2033	1.A
..31404K-KS-0	FNMA POOL NO 770805 5.000% 04/01/34 .....	.....	03/01/2024	Paydown .....	.....	7,323	7,323	7,031	7,094	0	229	0	229	0	7,323	0	0	0	60	04/01/2034	1.A
..31404K-ML-3	FNMA POOL NO 770863 5.000% 04/01/34 .....	.....	03/01/2024	Paydown .....	.....	12,572	12,572	12,063	12,173	0	400	0	400	0	12,572	0	0	0	106	04/01/2034	1.A
..31404N-FL-5	FNMA POOL NO 773371 5.000% 04/01/34 .....	.....	03/01/2024	Paydown .....	.....	3,656	3,656	3,508	3,538	0	118	0	118	0	3,656	0	0	0	30	04/01/2034	1.A
..31404N-FV-3	FNMA POOL NO 773380 5.000% 05/01/34 .....	.....	03/01/2024	Paydown .....	.....	6,603	6,603	6,340	6,399	0	204	0	204	0	6,603	0	0	0	55	05/01/2034	1.A
..31404N-MW-3	FNMA POOL NO 773573 5.000% 05/01/34 .....	.....	03/01/2024	Paydown .....	.....	5,387	5,387	5,172	5,221	0	166	0	166	0	5,387	0	0	0	45	05/01/2034	1.A
..31404Q-R3-5	FNMA POOL NO 775506 5.000% 05/01/34 .....	.....	03/01/2024	Paydown .....	.....	10,610	10,610	10,288	10,323	0	323	0	323	0	10,610	0	0	0	89	05/01/2034	1.A
..31404Q-V6-1	FNMA POOL NO 775615 5.000% 05/01/34 .....	.....	03/01/2024	Paydown .....	.....	17,762	17,762	17,042	17,230	0	531	0	531	0	17,762	0	0	0	149	05/01/2034	1.A
..31404Q-Y3-7	FNMA POOL NO 775730 5.000% 05/01/34 .....	.....	03/01/2024	Paydown .....	.....	35,874	35,874	34,445	34,810	0	1,064	0	1,064	0	35,874	0	0	0	394	05/01/2034	1.A
..31404R-4C-8	FNMA POOL NO 776719 5.000% 05/01/34 .....	.....	03/01/2024	Paydown .....	.....	8,861	8,861	8,502	8,586	0	276	0	276	0	8,861	0	0	0	70	05/01/2034	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31404R-4U-8	FNMA POOL NO 776735 5.000% 05/01/34 .....	.....	03/01/2024	Paydown	.....	10,051	10,051	9,643	9,733	0	318	0	318	0	10,051	0	0	0	84	05/01/2034	1.A
..31404R-RC-3	FNMA POOL NO 776383 5.253% 06/01/34 .....	.....	03/01/2024	Paydown	.....	1,963	1,963	2,105	2,070	0	(108)	0	(108)	0	1,963	0	0	0	17	06/01/2034	1.A
..31404S-FH-3	FNMA POOL NO 776968 5.000% 04/01/34 .....	.....	03/01/2024	Paydown	.....	9,207	9,207	8,833	8,921	0	286	0	286	0	9,207	0	0	0	77	04/01/2034	1.A
..31404U-4J-6	FNMA POOL NO 779425 5.500% 06/01/34 .....	.....	03/01/2024	Paydown	.....	9,494	9,494	9,393	9,410	0	84	0	84	0	9,494	0	0	0	86	06/01/2034	1.A
..31404U-4L-1	FNMA POOL NO 779427 5.500% 06/01/34 .....	.....	03/01/2024	Paydown	.....	12,290	12,290	12,160	12,182	0	108	0	108	0	12,290	0	0	0	112	06/01/2034	1.A
..31404U-4T-4	FNMA POOL NO 779434 5.000% 06/01/34 .....	.....	03/01/2024	Paydown	.....	41,885	41,885	40,177	40,623	0	1,263	0	1,263	0	41,885	0	0	0	346	06/01/2034	1.A
..31404U-4U-1	FNMA POOL NO 779435 5.500% 06/01/34 .....	.....	03/01/2024	Paydown	.....	6,726	6,726	6,666	6,666	0	60	0	60	0	6,726	0	0	0	62	06/01/2034	1.A
..31404U-KC-3	FNMA POOL NO 778891 5.000% 06/01/34 .....	.....	03/01/2024	Paydown	.....	16,478	16,478	15,810	15,974	0	505	0	505	0	16,478	0	0	0	162	06/01/2034	1.A
..31404U-UQ-1	FNMA POOL NO 779191 5.500% 06/01/34 .....	.....	03/01/2024	Paydown	.....	18,656	18,656	18,455	18,490	0	166	0	166	0	18,656	0	0	0	126	06/01/2034	1.A
..31404U-YU-8	FNMA POOL NO 779323 5.382% 06/01/34 .....	.....	03/01/2024	Paydown	.....	2,099	2,099	2,237	2,198	0	(99)	0	(99)	0	2,099	0	0	0	17	06/01/2034	1.A
..31404V-XV-5	FNMA POOL NO 780192 30YR 3.856 5.118 .....	.....	03/01/2024	Paydown	.....	18,935	18,935	20,313	20,000	0	(1,065)	0	(1,065)	0	18,935	0	0	0	161	05/01/2034	1.A
..31404W-R3-2	FNMA POOL NO 780906 5.000% 05/01/34 .....	.....	03/01/2024	Paydown	.....	12,581	12,581	12,071	12,199	0	382	0	382	0	12,581	0	0	0	105	05/01/2034	1.A
..31404W-RE-8	FNMA POOL NO 780885 5.000% 05/01/34 .....	.....	03/01/2024	Paydown	.....	7,858	7,858	7,607	7,607	0	251	0	251	0	7,858	0	0	0	67	05/01/2034	1.A
..31404W-RK-4	FNMA POOL NO 780890 5.000% 05/01/34 .....	.....	03/01/2024	Paydown	.....	26,934	26,934	25,863	26,152	0	782	0	782	0	26,934	0	0	0	215	05/01/2034	1.A
..31405N-RY-3	FNMA POOL NO 794403 5.843% 09/01/34 .....	.....	03/01/2024	Paydown	.....	40,868	40,868	43,711	43,032	0	(2,163)	0	(2,163)	0	40,868	0	0	0	399	09/01/2034	1.A
..31406G-2N-8	FNMA POOL NO 809981 6.335% 03/01/35 .....	.....	03/01/2024	Paydown	.....	1,284	1,284	1,352	1,284	0	(68)	0	(68)	0	1,284	0	0	0	9	03/01/2035	1.A
..31406G-ZR-3	FNMA POOL NO 809952 5.500% 02/01/35 .....	.....	03/01/2024	Paydown	.....	2,322	2,322	2,543	2,491	0	(169)	0	(169)	0	2,322	0	0	0	21	02/01/2035	1.A
..31406S-3U-5	FNMA POOL NO 819011 5.183% 05/01/35 .....	.....	03/01/2024	Paydown	.....	1,677	1,677	1,794	1,769	0	(92)	0	(92)	0	1,677	0	0	0	15	05/01/2035	1.A
..31407F-ED-8	FNMA POOL NO 829132 5.500% 10/01/35 .....	.....	03/01/2024	Paydown	.....	62,946	62,946	61,628	61,840	0	1,107	0	1,107	0	62,946	0	0	0	595	10/01/2035	1.A
..31407H-ZH-2	FNMA POOL NO 831544 6.000% 06/01/36 .....	.....	03/01/2024	Paydown	.....	2,346	2,346	2,329	2,330	0	16	0	16	0	2,346	0	0	0	23	06/01/2036	1.A
..31407N-QM-8	FNMA POOL NO 835760 4.500% 09/01/35 .....	.....	03/01/2024	Paydown	.....	3,059	3,059	3,288	3,242	0	(183)	0	(183)	0	3,059	0	0	0	23	09/01/2035	1.A
..31407X-FF-3	FNMA POOL NO 843566 5.500% 11/01/35 .....	.....	03/01/2024	Paydown	.....	5,639	5,639	5,521	5,539	0	100	0	100	0	5,639	0	0	0	52	11/01/2035	1.A
..31407X-VL-2	FNMA POOL NO 844019 5.500% 11/01/35 .....	.....	03/01/2024	Paydown	.....	43,478	43,478	42,564	42,732	0	746	0	746	0	43,478	0	0	0	395	11/01/2035	1.A
..31407X-Y4-7	FNMA POOL NO 844131 5.500% 11/01/35 .....	.....	03/01/2024	Paydown	.....	13,616	13,616	13,331	13,380	0	237	0	237	0	13,616	0	0	0	125	11/01/2035	1.A
..31407Y-6W-4	FNMA POOL NO 845185 5.500% 11/01/35 .....	.....	03/01/2024	Paydown	.....	47,258	47,258	46,272	46,425	0	833	0	833	0	47,258	0	0	0	434	11/01/2035	1.A
..31407Y-MR-7	FNMA POOL NO 844668 5.500% 12/01/35 .....	.....	03/01/2024	Paydown	.....	8,822	8,822	8,636	8,667	0	156	0	156	0	8,822	0	0	0	81	12/01/2035	1.A
..31409Y-R3-9	FNMA POOL NO 879906 6.072% 10/01/33 .....	.....	03/01/2024	Paydown	.....	3,104	3,104	3,084	3,086	0	18	0	18	0	3,104	0	0	0	31	10/01/2033	1.A
..3140FM-OF-0	FNMA POOL NO BE1901 3.000% 12/01/46 .....	.....	03/01/2024	Paydown	.....	27,803	27,803	27,875	27,865	0	(62)	0	(62)	0	27,803	0	0	0	130	12/01/2046	1.A
..3140J9-Q3-8	FNMA POOL NO BM4973 3.500% 05/01/43 .....	.....	03/01/2024	Paydown	.....	116,603	116,603	118,735	118,561	0	(1,958)	0	(1,958)	0	116,603	0	0	0	729	05/01/2043	1.A
..3140JA-M9-6	FNMA POOL NO BM5783 3.500% 04/01/47 .....	.....	03/01/2024	Paydown	.....	38,255	38,255	38,901	38,869	0	(614)	0	(614)	0	38,255	0	0	0	202	04/01/2047	1.A
..3140JA-QA-9	FNMA POOL NO BM5848 4.000% 10/01/48 .....	.....	03/01/2024	Paydown	.....	132,092	132,092	137,179	137,179	0	(5,086)	0	(5,086)	0	132,092	0	0	0	938	10/01/2048	1.A
..3140QB-KK-0	FNMA POOL NO CA1197 4.000% 02/01/48 .....	.....	03/01/2024	Paydown	.....	142,544	142,544	148,503	148,214	0	(5,669)	0	(5,669)	0	142,544	0	0	0	950	02/01/2048	1.A
..31410C-SC-7	FNMA POOL NO 885315 6.000% 06/01/36 .....	.....	03/01/2024	Paydown	.....	1,581	1,581	1,569	1,570	0	11	0	11	0	1,581	0	0	0	16	06/01/2036	1.A
..31410F-WV-2	FNMA POOL NO 888129 5.500% 02/01/37 .....	.....	03/01/2024	Paydown	.....	2,188	2,188	2,224	2,218	0	(30)	0	(30)	0	2,188	0	0	0	20	02/01/2037	1.A
..31410G-ML-4	FNMA POOL NO 888763 5.215% 10/01/37 .....	.....	03/01/2024	Paydown	.....	2,411	2,411	2,582	2,556	0	(146)	0	(146)	0	2,411	0	0	0	21	10/01/2037	1.A
..31410K-JY-1	FNMA POOL NO 889579 6.000% 05/01/38 .....	.....	03/01/2024	Paydown	.....	27,856	27,856	27,892	27,873	0	(17)	0	(17)	0	27,856	0	0	0	292	05/01/2038	1.A
..31410K-NW-0	FNMA POOL NO 889705 5.500% 06/01/38 .....	.....	03/01/2024	Paydown	.....	5,496	5,496	5,378	5,496	0	106	0	106	0	5,496	0	0	0	50	06/01/2038	1.A
..31411J-WF-9	FNMA POOL NO 909746 5.500% 02/01/37 .....	.....	03/01/2024	Paydown	.....	6,175	6,175	6,757	6,638	0	(463)	0	(463)	0	6,175	0	0	0	57	02/01/2037	1.A
..31411Y-Z3-0	FNMA POOL NO 918862 6.000% 04/01/37 .....	.....	03/01/2024	Paydown	.....	538	538	530	531	0	7	0	7	0	538	0	0	0	5	04/01/2037	1.A
..31412P-QM-7	FNMA POOL NO 930904 4.500% 04/01/24 .....	.....	03/01/2024	Paydown	.....	8,178	8,178	8,771	8,191	0	(13)	0	(13)	0	8,178	0	0	0	57	04/01/2024	1.A
..31412Q-XB-0	FNMA POOL NO 932274 4.500% 12/01/39 .....	.....	03/01/2024	Paydown	.....	4,164	4,164	4,266	4,248	0	(85)	0	(85)	0	4,164	0	0	0	34	12/01/2039	1.A
..31412S-BG-9	FNMA POOL NO 933039 6.000% 10/01/37 .....	.....	03/01/2024	Paydown	.....	71	71	82	80	0	(9)	0	(9)	0	71	0	0	0	1	10/01/2037	1.A
..31412V-JX-7	FNMA POOL NO 935978 4.000% 05/01/25 .....	.....	03/01/2024	Paydown	.....	30,141	30,141	32,013	30,526	0	(384)	0	(384)	0	30,141	0	0	0	170	05/01/2025	1.A
..31414M-ZD-7	FNMA POOL NO 970672 5.500% 11/01/38 .....	.....	03/01/2024	Paydown	.....	956	956	934	936	0	20	0	20	0	956	0	0	0	9	11/01/2038	1.A
..31414P-ZP-7	FNMA POOL NO 972450 7.000% 02/01/38 .....	.....	03/01/2024	Paydown	.....	243	243	256	254	0	(11)	0	(11)	0	243	0	0	0	3	02/01/2038	1.A
..31416L-PD-2	FNMA POOL NO AA3119 5.000% 02/01/39 .....	.....	03/01/2024	Paydown	.....	3,077	3,077	3,382	3,327	0	(249)	0	(249)	0	3,077	0	0	0	26	02/01/2039	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31416T-NK-1	FNMA POOL NO AA9393 4.500% 07/01/39 .....	.....	03/01/2024	Paydown .....	.....	19,029	19,029	19,273	19,219	0	(190)	0	(190)	0	19,029	0	0	0	120	07/01/2039	1.A
..31416X-QU-7	FNMA POOL NO AB2266 4.000% 02/01/41 .....	.....	03/01/2024	Paydown .....	.....	51,158	51,158	51,446	51,376	0	(218)	0	(218)	0	51,158	0	0	0	297	02/01/2041	1.A
..31416X-QV-5	FNMA POOL NO AB2267 4.000% 02/01/41 .....	.....	03/01/2024	Paydown .....	.....	43,272	43,272	43,673	43,588	0	(316)	0	(316)	0	43,272	0	0	0	339	02/01/2041	1.A
..31417C-VK-8	FNMA POOL NO AB6017 3.500% 08/01/42 .....	.....	03/01/2024	Paydown .....	.....	10,878	10,878	11,550	11,463	0	(585)	0	(585)	0	10,878	0	0	0	63	08/01/2042	1.A
..31417D-AQ-6	FNMA POOL NO AB6314 3.000% 09/01/42 .....	.....	03/01/2024	Paydown .....	.....	46,071	46,071	48,764	48,360	0	(2,288)	0	(2,288)	0	46,071	0	0	0	244	09/01/2042	1.A
..31417D-AR-4	FNMA POOL NO AB6315 3.000% 09/01/42 .....	.....	03/01/2024	Paydown .....	.....	11,342	11,342	11,931	11,846	0	(504)	0	(504)	0	11,342	0	0	0	57	09/01/2042	1.A
..31417F-4R-6	FNMA POOL NO AB8931 3.000% 04/01/43 .....	.....	03/01/2024	Paydown .....	.....	14,966	14,966	14,648	14,688	0	278	0	278	0	14,966	0	0	0	74	04/01/2043	1.A
..31417G-MY-9	FNMA POOL NO AB9374 3.500% 05/01/43 .....	.....	03/01/2024	Paydown .....	.....	28,693	28,693	29,389	29,269	0	(576)	0	(576)	0	28,693	0	0	0	163	05/01/2043	1.A
..31417G-XE-1	FNMA POOL NO AB9676 3.500% 06/01/43 .....	.....	03/01/2024	Paydown .....	.....	16,647	16,647	17,099	17,022	0	(375)	0	(375)	0	16,647	0	0	0	70	06/01/2043	1.A
..31417L-2J-3	FNMA POOL NO AC2576 4.500% 09/01/39 .....	.....	03/01/2024	Paydown .....	.....	8,218	8,218	8,895	8,751	0	(533)	0	(533)	0	8,218	0	0	0	62	09/01/2039	1.A
..31417S-BD-1	FNMA POOL NO AC5435 4.500% 11/01/39 .....	.....	03/01/2024	Paydown .....	.....	2,037	2,037	2,205	2,183	0	(146)	0	(146)	0	2,037	0	0	0	15	11/01/2039	1.A
..31418A-JV-1	FNMA POOL NO MA1175 3.000% 09/01/42 .....	.....	03/01/2024	Paydown .....	.....	19,925	19,925	20,619	20,514	0	(589)	0	(589)	0	19,925	0	0	0	93	09/01/2042	1.A
..31418C-CH-5	FNMA POOL NO MA2771 3.000% 10/01/46 .....	.....	03/01/2024	Paydown .....	.....	14,515	14,515	15,039	15,003	0	(488)	0	(488)	0	14,515	0	0	0	70	10/01/2046	1.A
..31418Q-TE-3	FNMA POOL NO AD3248 4.000% 05/01/25 .....	.....	03/01/2024	Paydown .....	.....	11,812	11,812	12,546	11,939	0	(126)	0	(126)	0	11,812	0	0	0	80	05/01/2025	1.A
..31418Q-XL-2	FNMA POOL NO AD3382 4.000% 06/01/25 .....	.....	03/01/2024	Paydown .....	.....	13,355	13,355	14,184	13,497	0	(143)	0	(143)	0	13,355	0	0	0	89	06/01/2025	1.A
..31418R-GH-8	FNMA POOL NO AD3799 4.500% 04/01/40 .....	.....	03/01/2024	Paydown .....	.....	3,057	3,057	3,314	3,278	0	(3)	0	(222)	0	3,057	0	0	0	23	04/01/2040	1.A
..31418T-G9-2	FNMA POOL NO AD5623 4.000% 04/01/25 .....	.....	03/01/2024	Paydown .....	.....	4,842	4,842	5,143	4,898	0	(56)	0	(56)	0	4,842	0	0	0	33	04/01/2025	1.A
..31418U-B7-8	FNMA POOL NO AD6361 4.500% 05/01/40 .....	.....	03/01/2024	Paydown .....	.....	2,301	2,301	2,495	2,469	0	(167)	0	(167)	0	2,301	0	0	0	17	05/01/2040	1.A
..31418U-NZ-9	FNMA POOL NO AD8507 4.500% 08/01/40 .....	.....	03/01/2024	Paydown .....	.....	4,692	4,692	5,088	4,940	0	(340)	0	(340)	0	4,692	0	0	0	35	08/01/2040	1.A
..31419D-K7-5	FNMA POOL NO AE3017 4.500% 09/01/40 .....	.....	03/01/2024	Paydown .....	.....	4,037	4,037	4,377	4,323	0	(286)	0	(286)	0	4,037	0	0	0	31	09/01/2040	1.A
..31419D-K8-3	FNMA POOL NO AE3018 4.000% 09/01/40 .....	.....	03/01/2024	Paydown .....	.....	834	834	902	894	0	(60)	0	(60)	0	834	0	0	0	6	09/01/2040	1.A
..31419J-M3-9	FNMA POOL NO AE7577 4.500% 11/01/40 .....	.....	03/01/2024	Paydown .....	.....	28,133	28,133	30,505	30,144	0	(2,011)	0	(2,011)	0	28,133	0	0	0	211	11/01/2040	1.A
..35563C-AA-6	FMMH BONDS RESEC TRUST_15-R1 4.655% 11 .....	.....	03/25/2024	Paydown .....	.....	410,376	410,376	432,959	430,102	0	(19,726)	0	(19,726)	0	410,376	0	0	0	2,152	11/25/2055	1.A FE
..35563C-AJ-7	FMMH BONDS RESEC TRUST_15-R1 CMB5 4.31 .....	.....	03/25/2024	Paydown .....	.....	445,819	445,819	469,896	466,955	0	(21,136)	0	(21,136)	0	445,819	0	0	0	3,046	10/25/2052	1.A
..35563C-AS-7	FMMH BONDS RESEC TRUST_15-R1 CMO 4.444 ....	.....	03/25/2024	Paydown .....	.....	1,113,455	1,113,455	1,157,616	1,150,923	0	(37,468)	0	(37,468)	0	1,113,455	0	0	0	9,348	11/25/2052	1.A
..35563P-KG-3	FREDDIE MAC CMO 3.500% 08/25/58 .....	.....	03/01/2024	Paydown .....	.....	401,921	401,921	408,079	407,004	0	(5,084)	0	(5,084)	0	401,921	0	0	0	2,380	08/25/2058	1.A FE
..35563P-NN-5	FREDDIE MAC CMO 2.500% 08/25/59 .....	.....	03/01/2024	Paydown .....	.....	105,154	105,154	109,512	110,079	0	(4,926)	0	(4,926)	0	105,154	0	0	0	438	08/25/2059	1.A FE
..67755S-Q5-6	The Ohio Enterprise Bond Fund Senior Sec ....	.....	03/01/2024	.....	.....	43,673	43,673	43,673	43,673	0	0	0	0	0	43,673	0	0	0	376	09/01/2027	1.B FE
..67755S-Y8-1	The Ohio Enterprise Bond Fund Sr. Secure ....	.....	03/01/2024	Various .....	.....	165,000	165,000	165,000	165,000	0	0	0	0	0	165,000	0	0	0	1,907	06/01/2047	1.B FE
..682001-CA-8	OMAHA PUB PIIR DIST NEB CORPORATE MUNI ....	.....	02/01/2024	Call 100.0000 .....	.....	5,510,000	5,510,000	5,596,027	5,511,275	0	(1,275)	0	(1,275)	0	5,510,000	0	0	0	110,200	02/01/2034	1.D FE
..88283C-HT-6	TEXAS TRANSN COMMN ST HIWY FD CORPORATE M .....	.....	03/29/2024	Call 100.0000 .....	.....	2,450,000	2,450,000	2,731,211	2,507,271	0	(10,850)	0	(10,850)	0	2,496,422	0	(46,422)	(46,422)	0	04/01/2026	1.A FE
..91412F-7Y-7	UNIVERSITY OF CALIFORNIA CORPORATE MUNI ....	.....	03/27/2024	Various .....	.....	20,429,587	19,900,000	20,478,805	20,288,084	0	(5,189)	0	(5,189)	0	20,282,895	0	(382,895)	(382,895)	950,605	05/15/2043	1.C FE
..91412G-DZ-5	UNIVERSITY OF CALIFORNIA CORPORATE MUNI ....	.....	03/27/2024	Call 104.2802 .....	.....	2,445,370	2,345,000	2,908,222	2,858,565	0	(7,043)	0	(7,043)	0	2,851,521	0	(506,521)	(506,521)	151,496	05/15/2045	1.D FE
..91824*-AA-1	Fayetteville VA Company LLC Credit-Tenan ....	.....	03/15/2024	Various .....	.....	375,026	375,026	375,026	375,026	0	0	0	0	0	375,026	0	0	0	2,115	10/15/2035	1.B
0909999999. Subtotal - Bonds - U.S. Special Revenues						48,420,716	47,790,759	49,717,018	49,023,830	0	(239,140)	0	(239,140)	0	48,784,677	0	(993,918)	(993,918)	1,389,296	XXX	XXX
..00023*-BE-2	AAA Cooper Transportation Senior Note .....	.....	01/15/2024	Various .....	.....	642,857	642,857	642,857	642,857	0	0	0	0	0	642,857	0	0	0	7,071	01/15/2026	2.C YE
..00023*-BF-9	AAA Cooper Transportation Senior Note .....	.....	01/15/2024	Various .....	.....	1,428,571	1,428,571	1,428,571	1,428,571	0	0	0	0	0	1,428,571	0	0	0	14,464	01/15/2028	2.C YE
..00105H-DZ-6	AFC HOME EQUITY LOAN TRUST AFC_99-2 6. ....	.....	03/25/2024	Various .....	.....	11,112	4,725	3,119	3,119	0	0	0	0	0	3,119	0	7,993	7,993	0	06/25/2029	1.A FM
..00132*-AA-9	AH Yakima WA, LLC Credit-Tenant Lease .....	.....	03/31/2024	Various .....	.....	180,282	180,282	116,162	150,917	0	29,365	0	29,365	0	180,282	0	0	0	1,767	09/30/2028	2.C
..00132*-AB-7	AH Yakima WA, LLC Credit-Tenant Lease .....	.....	03/31/2024	Various .....	.....	27,616	27,616	19,714	24,840	0	2,777	0	2,777	0	27,616	0	0	0	296	09/30/2028	2.C
..001814-AQ-5	ANR Pipeline Company CTBENTURES 7.375% ....	.....	02/15/2024	Maturity .....	.....	3,750,000	3,750,000	3,723,000	3,748,786	0	1,214	0	1,214	0	3,750,000	0	0	0	138,281	02/15/2024	2.A FE
..00184*-AA-4	Amzn (Euclid OH) CTL Pass-Thru CTL 4.0 ....	.....	03/31/2024	Redemption 100.0000 .....	.....	32,803	32,803	32,803	32,803	0	0	0	0	0	32,803	0	0	0	280	06/30/2039	1.D

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00184#-AA-4	Amzn (Euclid OH) CTL Pass-Thru CTL 4.0 ....	.....	01/31/2024	Redemption 100.0000	.....	16,318	16,318	16,318	16,318	0	0	0	0	0	16,318	0	0	0	56	06/30/2039	1.E
..00191#-AA-3	Amzn (Tucson AZ) CTL Pass-Thru CTL 4.0 ....	.....	03/31/2024	Redemption 100.0000	.....	36,172	36,172	36,172	36,172	0	0	0	0	0	36,172	0	0	0	309	08/31/2039	1.D
..00191#-AA-3	Amzn (Tucson AZ) CTL Pass-Thru CTL 4.0 ....	.....	01/31/2024	Redemption 100.0000	.....	17,994	17,994	17,994	17,994	0	0	0	0	0	17,994	0	0	0	61	08/31/2039	1.E
..00195#-AA-9	Amazon (Toledo OH) CTL 3.570% 10/31/40 ....	.....	03/31/2024	Redemption 100.0000	.....	165,024	165,024	165,024	165,024	0	0	0	0	0	165,024	0	0	0	1,228	10/31/2040	1.D
..00195#-AA-9	Amazon (Toledo OH) CTL 3.570% 10/31/40 ....	.....	01/31/2024	Redemption 100.0000	.....	82,145	82,145	82,145	82,145	0	0	0	0	0	82,145	0	0	0	244	10/31/2040	1.E
..00225#-AA-3	Amzn (Grnd Rpds) CTL Pass-Thru CTL 4.0 ....	.....	03/31/2024	Redemption 100.0000	.....	33,831	33,831	33,831	33,831	0	0	0	0	0	33,831	0	0	0	289	09/30/2039	1.D
..00225#-AA-3	Amzn (Grnd Rpds) CTL Pass-Thru CTL 4.0 ....	.....	01/31/2024	Redemption 100.0000	.....	16,829	16,829	16,829	16,829	0	0	0	0	0	16,829	0	0	0	57	09/30/2039	1.E
..00239#-AA-1	AQM Intermediate Holdco, LLC Sr. Secured ....	.....	03/28/2024	Redemption 100.0000	.....	25,990	25,990	25,990	25,990	0	0	0	0	0	25,990	0	0	0	1,596	08/22/2028	4.B Z
..00239#-AA-1	AQM Intermediate Holdco, LLC Sr. Secured ....	.....	02/15/2024	Windhill 2 Priv-PPC ....	.....	7,397,242	7,541,280	7,541,280	7,541,280	0	0	0	0	0	7,541,280	0	(144,038)	(144,038)	0	08/22/2028	4.B Z
..002824-AV-2	ABBOTT LABORATORIES CORPORATE 6.000% 0 ....	.....	02/15/2024	WELLS FARGO SEC LLC	.....	9,209,846	8,300,000	8,771,191	8,634,891	0	(1,663)	0	(1,663)	0	8,633,227	0	576,619	576,619	192,283	04/01/2039	1.D FE
..002824-AY-6	ABBOTT LABORATORIES CORPORATE 5.300% 0 ....	.....	01/05/2024	Mizuho Securities USA, Inc.	.....	11,604,340	11,000,000	11,288,947	11,285,580	0	(344)	0	(344)	0	11,285,236	0	319,104	319,104	68,017	05/27/2040	1.D FE
..002824-BN-9	ABBOTT LABORATORIES CORPORATE 4.750% 0 ....	.....	01/05/2024	Morgan Stanley & Co, Inc	.....	665,453	667,000	730,741	719,696	0	(42)	0	(42)	0	719,653	0	(54,201)	(54,201)	7,393	04/15/2043	1.D FE
..00288#-AB-5	ABCOM Technology Group Inc. Sr. Secured ....	.....	03/28/2024	Redemption 100.0000	.....	36,378	36,378	36,378	36,289	0	0	0	0	0	36,378	0	0	0	244	03/28/2028	5.A
..00288#-AD-1	ABCOM Technology Group Inc. Sr. Secured ....	.....	03/04/2024	Call 100.0000	.....	1,904,396	1,904,396	1,904,396	1,904,396	0	0	0	0	0	1,904,396	0	0	0	29,065	03/28/2028	5.A
..00440E-AW-7	CHUBB INA HOLDINGS INC CORPORATE 4.350 ....	.....	01/17/2024	Morgan Stanley & Co, Inc	.....	9,109,100	10,000,000	10,470,588	10,392,046	0	(637)	0	(637)	0	10,391,409	0	(1,282,309)	(1,282,309)	91,833	11/03/2045	1.F FE
..004422-AD-3	ACE SECURITIES CORP. ABS FLOATER 5.704 ....	.....	03/25/2024	Paydown	.....	18,035	18,035	307	328	0	17,707	0	17,707	0	18,035	0	0	0	14	10/25/2036	1.A FM
..004427-AY-6	ACE SECURITIES CORP 2002-HE1 M2 7.244% ....	.....	03/25/2024	Paydown	.....	3,545	2,773	816	54	0	3,491	0	3,491	0	3,545	0	0	0	26	06/25/2032	1.A FM
..004427-BN-9	ACE SECURITIES CORP ABS FLOATER 7.694% ....	.....	03/25/2024	Paydown	.....	12,213	12,213	10,935	11,676	0	537	0	537	0	12,213	0	0	0	71	12/25/2033	1.A FM
..00442U-AC-3	ACE SECURITIES CORP ABS FLOATER 5.784% ....	.....	03/25/2024	Low Book Value	.....	36,211	34,278	9,685	29,127	0	1,335	0	1,335	0	30,462	0	5,749	5,749	0	06/25/2037	1.A FM
..00442U-AD-1	ACE SECURITIES CORP ABS FLOATER 5.884% ....	.....	03/25/2024	Low Book Value	.....	55,000	52,064	3,537	3,466	0	94	0	94	0	3,560	0	51,440	51,440	0	06/25/2037	1.A FM
..00502*-AA-1	Across Finance LLC Sr. Secured 3.950% ....	.....	03/15/2024	Redemption 100.0000	.....	128,597	128,597	128,597	128,597	0	0	0	0	0	128,597	0	0	0	1,270	01/07/2037	1.C YE
..00737#-AB-4	AD Space Networks, Inc Sr. Secured 17.4 ....	.....	03/27/2024	Redemption 100.0000	.....	115,739	115,739	115,739	115,739	0	0	0	0	0	115,739	0	0	0	3,533	06/17/2028	4.C
..008016-A#-4	The Aerospace Corporation Senior Secured ....	.....	03/08/2024	Various	.....	131,400	131,400	131,400	131,400	0	0	0	0	0	131,400	0	0	0	1,042	04/08/2033	2.B
..008016-A*-8	The Aerospace Corporation Senior Secured ....	.....	03/03/2024	Redemption 100.0000	.....	249,280	249,280	249,280	249,280	0	0	0	0	0	249,280	0	0	0	2,705	07/03/2030	2.B
..008016-B*-7	The Aerospace Corporation Senior Secured ....	.....	03/02/2024	Redemption 100.0000	.....	45,072	45,072	45,072	45,072	0	0	0	0	0	45,072	0	0	0	293	04/04/2033	2.B
..008016-C*-6	The Aerospace Corporation Senior Secured ....	.....	03/02/2024	Redemption 100.0000	.....	50,939	50,939	52,968	52,600	0	(1,660)	0	(1,660)	0	50,939	0	0	0	297	04/04/2033	2.B
..008016-D#-3	The Aerospace Corporation Sr. Secured ....	.....	03/08/2024	Redemption 100.0000	.....	145,070	145,070	145,070	145,070	0	0	0	0	0	145,070	0	0	0	701	09/08/2042	2.B
..00802#-AA-4	Aerostar Airport Holdings, LLC Debit In		03/22/2024	Redemption 100.0000		236,932	236,932	236,932	236,932	0	0	0	0	0	236,932	0	0	0	6,812	03/22/2035	2.A FE

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..01449*-AB-3	Alexander & Baldwin, LLC Senior Note 5		01/25/2024	Redemption 100.0000		4,009,500	4,009,500	4,009,500	4,009,500	0	0	0	0	0	4,009,500	0	0	0	111,264	01/25/2026	2.B
..01753R-AA-5	Allen County Ind Econ Dev Rev Senior Sec		01/10/2024	Redemption 100.0000		314,269	314,269	314,269	314,269	0	0	0	0	0	314,269	0	0	0	5,657	01/10/2033	2.A
..019576-AA-5	ALLIED UNIVERSAL HOLDCO LLC CORPORATE		02/16/2024	Tender (Corp Action)		258,375	265,000	243,675	250,045	0	645	0	645	0	250,690	0	7,685	7,685	14,972	07/15/2026	4.C FE
..02112#-AG-2	Alisco Inc. Senior Unsecured Note 3.250		01/17/2024	Various		2,852,941	2,852,941	2,852,941	2,852,941	0	0	0	0	0	2,852,941	0	0	0	23,180	04/17/2025	1.G
..02112#-AH-0	Alisco Inc. Senior Unsecured Note 3.550		03/15/2024	Redemption 100.0000		4,716,595	4,716,595	4,859,792	4,735,873	0	(19,278)	0	(19,278)	0	4,716,595	0	0	0	83,720	03/15/2024	1.G
..02133#-AA-2	Alta Realty Investments LLC Senior Secur		01/31/2024	Redemption 100.0000		95,179	95,179	95,179	95,179	0	0	0	0	0	95,179	0	0	0	1,666	01/31/2031	3.A
..03040W-AW-5	AMERICAN WATER CAPITAL CORP. CORPORATE		03/15/2024	PLAZFIA		689,170	785,000	781,789	782,859	0	69	0	69	0	782,928	0	(93,758)	(93,758)	8,365	05/01/2030	2.A FE
..03072S-CJ-2	AMERIQUEST MORTGAGE SECURITIES AMSI_02-2		03/25/2024	Paydown		11,631	11,631	11,747	11,653	0	(22)	0	(22)	0	11,631	0	0	0	101	08/25/2032	1.A FM
..03072S-CW-3	AMERIQUEST MORTGAGE SECURITIES ABS FLOAT		03/25/2024	Paydown		9,897	9,897	9,331	9,331	0	566	0	566	0	9,897	0	0	0	98	08/25/2032	1.A FM
..03072S-DK-8	AMERIQUEST MORTGAGE SECURITIES SERIES 2		03/25/2024	Paydown		86,716	86,716	55,419	55,392	0	31,324	0	31,324	0	86,716	0	0	0	573	02/25/2033	1.A FM
..031162-DC-1	AMGEN INC CORPORATE 3.000% 01/15/52		02/23/2024	Citigroup Capital Markets Inc		7,399,356	10,900,000	9,330,073	9,385,180	0	4,576	0	4,576	0	9,389,755	0	(1,990,399)	(1,990,399)	201,650	01/15/2052	2.A FE
..040104-EP-2	ARGENT SECURITIES INC. ABS FLOATER 7.9		03/25/2024	Paydown		6,208	6,208	5,980	4,272	0	1,936	0	1,936	0	6,208	0	0	0	1	01/25/2034	1.A FM
..04206R-AH-7	ARM MASTER TRUST LLC ASSET BACKED 6.56		02/15/2024	Paydown		6,379,600	6,379,600	6,379,567	6,378,972	0	628	0	628	0	6,379,600	0	0	0	45,096	02/17/2025	1.F FE
..04362*-AA-2	Ascension St. Thomas (Nash,TN) CTL 3.1		01/15/2024	Redemption 100.0000		1,807	1,807	1,807	1,807	0	0	0	0	0	1,807	0	0	0	5	02/15/2037	1.C YE
..04362*-AA-2	Ascension St. Thomas (Nash,TN) CTL 3.1		03/15/2024	Redemption 100.0000		3,819	3,819	3,819	3,819	0	0	0	0	0	3,819	0	0	0	25	02/15/2037	1.C
..04472*-AJ-0	Ashley Furniture Industries, L Series D		03/30/2024	Various		657,708	657,708	657,708	657,708	0	0	0	0	0	657,708	0	0	0	8,271	06/30/2025	2.B
..04472*-AK-7	Ashley Furniture Industries, L Senior No		01/17/2024	Redemption 100.0000		88,994	88,994	88,994	88,994	0	0	0	0	0	88,994	0	0	0	794	10/17/2034	2.B Z
..04541G-GC-0	ASSET BACKED SECURITIES CORP ABSC_03-HE6		03/25/2024	Paydown		727	727	635	681	0	46	0	46	0	727	0	0	0	5	11/25/2033	1.A FM
..04542B-BN-1	ASSET BACKED FDG CORP SERIES 2002 OPT1		03/25/2024	Paydown		2,261	2,261	642	262	0	1,999	0	1,999	0	2,261	0	0	0	36	03/25/2032	1.A FM
..04544Q-AC-1	ASSET BACKED SECURITIES CORP H ABS FLOAT		03/25/2024	Paydown		30,055	30,055	20,905	9,507	0	20,547	0	20,547	0	30,055	0	0	0	56	11/25/2036	1.A FM
..04560*-AL-8	Associated Electric Co., Inc. Sr. Secure		01/31/2024	Various		239,610	239,610	239,610	239,610	0	0	0	0	0	239,610	0	0	0	1,977	05/02/2050	1.D
..04650#-AA-9	AT (Middletown, NJ) Credit Tenant Lease		03/31/2024	Various		982,792	982,792	983,264	982,965	0	(173)	0	(173)	0	982,792	0	0	0	6,395	03/31/2027	2.B
..05377R-GJ-7	AVIS BUDGET RENTAL CAR FUNDING ASSET BAC		03/27/2024	Mitsubishi UFJ SEC (USA) Inc		1,198,828	1,200,000	1,199,910	1,199,908	0	1	0	1	0	1,199,909	0	(1,081)	(1,081)	17,507	10/20/2027	1.A FE
..05377R-GU-2	AVIS BUDGET RENTAL CAR FUNDING ASSET BAC		03/21/2024	Mitsubishi UFJ SEC (USA) Inc		1,306,855	1,300,000	1,279,535	1,281,917	0	1,320	0	1,320	0	1,283,238	0	23,618	23,618	18,662	02/22/2028	1.A FE
..05492J-AT-9	BARCLAYS COMMERCIAL MORTGAGE S CMBS 3.		03/01/2024	Paydown		208,387	208,387	202,258	0	0	6,130	0	6,130	0	208,387	0	0	0	528	11/15/2052	1.A FM
..05523#-AA-1	Karlin Parmer 8.1 LLC CTL 3.390% 09/30		03/15/2024	Redemption 100.0000		191,166	191,166	191,166	191,166	0	0	0	0	0	191,166	0	0	0	1,081	09/30/2042	2.A
..05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO 3.0		01/01/2024	Paydown		133,031	133,031	132,841	132,828	0	203	0	203	0	133,031	0	0	0	333	02/25/2061	1.A FM
..05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO 3.0		03/01/2024	Paydown		145,565	145,565	145,343	145,343	0	222	0	222	0	145,565	0	0	0	925	02/25/2061	1.A FM
..05637*-AA-8	BIF III Holtwood Holdco Borrow Debt in a		02/15/2024	Redemption 100.0000		509,501	509,501	509,501	509,501	0	0	0	0	0	509,501	0	0	0	6,581	02/15/2033	3.A Z
..05825#-AM-0	Baldwin Richardson Foods Senior Secured		03/26/2024	Redemption 100.0000		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	3,594	06/26/2024	3.A
..05825#-AN-8	Baldwin Richardson Foods Senior Secured		02/09/2024	Redemption 100.0000		382,353	382,353	382,353	382,353	0	0	0	0	0	382,353	0	0	0	5,783	11/12/2024	3.A
..05849#-AT-3	BALL CORP CORPORATE 5.250% 07/01/25		02/29/2024	Various		2,716,000	2,800,000	3,045,000	2,847,516	0	(5,128)	0	(5,128)	0	2,842,387	0	(126,387)	(126,387)	181,183	07/01/2025	3.A FE
..05950#-BG-8	BANK OF AMERICA ALT LOAN TRUST CMO 6.0		03/25/2024	Low Book Value		1,761	1,458	141	0	0	0	0	0	0	0	0	1,761	1,761	0	06/25/2046	1.A FM
..06051G-CS-6	BANK OF AMERICA CORP PRVT CMO OTHER WHO		03/01/2024	Paydown		0	2,483	863	1,186	0	(863)	323	(1,186)	0	0	0	0	0	35	09/20/2034	3.A FM

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CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..06406H-CS-6	BANK OF NEW YORK MELLON CORPORATE 3.65	.....	02/04/2024	Maturity		4,409,000	4,409,000	4,442,148	4,409,068	0	(68)	0	(68)	0	4,409,000	0	0	0	80,464	02/04/2024	1.F FE
..06540A-AC-5	BANK BANK_19-BN20 CMBS 2.758% 09/15/62	.....	01/01/2024	Paydown		42,620	42,620	43,024	42,936	0	(316)	0	(316)	0	42,620	0	0	0	98	09/15/2062	1.A FM
..06540A-AC-5	BANK BANK_19-BN20 CMBS 2.758% 09/15/62	.....	03/01/2024	Paydown		92,355	92,355	93,229	93,039	0	(684)	0	(684)	0	92,355	0	0	0	538	09/15/2062	1.A FM
..06540R-AD-6	BANK BANK_17-BNK9 CMBS 3.279% 11/15/54	.....	03/01/2024	Paydown		4,943	4,943	4,900	4,885	0	58	0	58	0	4,943	0	0	0	41	11/15/2054	1.A FM
..06540Y-AC-3	BANK_20-BNK28 CMBS 1.584% 03/15/63	.....	01/01/2024	Paydown		9,234	9,234	8,490	8,575	0	660	0	660	0	9,234	0	0	0	12	03/15/2063	1.A FM
..06540Y-AC-3	BANK_20-BNK28 CMBS 1.584% 03/15/63	.....	03/01/2024	Paydown		19,600	19,600	18,019	18,200	0	1,400	0	1,400	0	19,600	0	0	0	65	03/15/2063	1.A FM
..06541M-BG-8	BANK BANK_22-BNK42 CMBS 4.512% 06/15/5	.....	03/22/2024	SG Americas securities LLC		1,945,078	2,000,000	1,924,375	1,930,217	0	2,287	0	2,287	0	1,932,504	0	12,574	12,574	28,827	06/15/2055	1.A FM
..06541W-AV-4	BANK BANK_17-BNK5 CMBS 3.020% 06/15/60	.....	03/01/2024	Paydown		73,224	73,224	73,954	73,187	0	37	0	37	0	73,224	0	0	0	(2,061)	06/15/2060	1.A FM
..06650A-AD-9	BANK BANK_17-BNK8 CMBS 3.229% 11/15/50	.....	01/01/2024	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	11/15/2050	1.A FM
..06650A-AD-9	BANK BANK_17-BNK8 CMBS 3.229% 11/15/50	.....	03/01/2024	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	11/15/2050	1.A FM
..07335C-AC-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS 2.	.....	01/01/2024	Paydown		152,766	152,766	152,766	152,627	0	139	0	139	0	152,766	0	0	0	319	08/15/2052	1.A FM
..07335C-AC-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS 2.	.....	03/01/2024	Paydown		333,611	333,611	333,596	333,308	0	303	0	303	0	333,611	0	0	0	1,767	08/15/2052	1.A FM
..07384Y-EN-2	BEAR STEARNS ASSET BACKED SECU ABS FLOAT	.....	03/25/2024	Paydown		3,649	3,649	3,664	3,650	0	(1)	0	(1)	0	3,649	0	0	0	54	10/25/2032	1.A FM
..07384Y-GX-8	BEAR STEARNS ASSET BACKED SECU SERIES 2	.....	03/25/2024	Paydown		5,309	5,309	5,309	5,309	0	0	0	0	0	5,309	0	0	0	58	11/25/2042	1.A FM
..07384Y-GY-6	BEAR STEARNS ASSET BACKED SECU SERIES 2	.....	03/25/2024	Paydown		15,928	15,928	15,928	15,928	0	0	0	0	0	15,928	0	0	0	187	11/25/2042	1.A FM
..07387F-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Se	.....	03/31/2024	Various		31,349	31,349	32,970	32,128	0	(779)	0	(779)	0	31,349	0	0	0	383	10/08/2025	3.A PL
..075887-BX-6	BECTON DICKINSON & CO CORPORATE 4.669%	.....	02/21/2024	JP Morgan Securities, Inc		13,437,846	15,235,000	19,556,994	19,285,984	0	(17,833)	0	(17,833)	0	19,268,151	0	... (5,830,305)	... (5,830,305)	150,847	06/06/2047	2.B FE
..07655#-AA-7	Bedrock ABS I, LLC Sr. Secured 7.951%	.....	01/29/2024	Redemption 100.0000		303,295	303,295	307,831	307,332	0	(4,037)	0	(4,037)	0	303,295	0	0	0	2,144	12/27/2037	2.A Z
..07655#-AA-7	Bedrock ABS I, LLC Sr. Secured 7.951%	.....	03/27/2024	Redemption 100.0000		839,175	839,175	851,726	850,345	0	(11,169)	0	(11,169)	0	839,175	0	0	0	14,415	12/27/2037	3.A Z
..08160J-AC-1	BENCHMARK MORTGAGE TRUST BMARK CMBS 3.	.....	02/01/2024	Paydown		238,634	238,634	241,019	238,359	0	275	0	275	0	238,634	0	0	0	1,490	03/15/2052	1.A FM
..081925-AE-9	BENCHMARK MORTGAGE TRUST BMARK CMBS 6.	.....	03/22/2024	JP Morgan Securities, Inc		3,164,063	3,000,000	3,089,999	3,084,773	0	(2,754)	0	(2,754)	0	3,082,019	0	82,043	82,043	58,067	07/15/2056	1.A FM
..08576P-AH-4	BERRY GLOBAL INC CORPORATE 1.570% 01/1	.....	03/15/2024	PLAZFIA		2,335,040	2,500,000	2,269,350	2,324,086	0	17,552	0	17,552	0	2,341,638	0	(6,597)	(6,597)	26,494	01/15/2026	2.C FE
..09143#-AA-7	Bishop Hill II Holdings, LLC Senior Secu	.....	03/31/2024	Various		323,259	323,259	323,259	323,259	0	0	0	0	0	323,259	0	0	0	4,142	03/31/2032	2.C PL
..101137-AU-1	BOSTON SCIENTIFIC CORP CORPORATE 4.700	.....	02/08/2024	US Bank NA		2,316,416	2,483,000	3,026,089	3,000,805	0	(1,464)	0	(1,464)	0	2,999,341	0	(682,925)	(682,925)	52,191	03/01/2049	2.A FE
..10563*-AB-4	WHBraumInc,BraumInc,RetailBid Senior Not	.....	01/17/2024	Redemption 100.0000		1,768,571	1,768,571	1,768,571	1,768,571	0	0	0	0	0	1,768,571	0	0	0	21,002	01/17/2024	2.C
..10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO 2.7	.....	01/01/2024	Paydown		119,181	119,181	120,811	120,475	0	(1,294)	0	(1,294)	0	119,181	0	0	0	273	09/25/2061	1.A FM
..10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO 2.7	.....	03/01/2024	Paydown		211,602	211,602	214,496	213,899	0	(2,297)	0	(2,297)	0	211,602	0	0	0	1,183	09/25/2061	1.A FM
..114474-B*-9	Brookshire Grocery Company Senior Note	.....	03/01/2024	Redemption 100.0000		145,991	145,991	145,991	145,991	0	0	0	0	0	145,991	0	0	0	1,474	11/01/2026	3.B YE
..114474-D#-3	Brookshire Grocery Company Senior Note	.....	03/01/2024	Various		18,523	18,523	18,523	18,523	0	0	0	0	0	18,523	0	0	0	175	11/01/2028	3.B YE
..114474-D*-7	Brookshire Grocery Company Senior Note	.....	03/01/2024	Various		120,350	120,350	121,744	121,226	0	(876)	0	(876)	0	120,350	0	0	0	1,054	11/29/2027	3.B YE
..12489W-GD-0	CREDIT-BASED ASSET SERVICING ABS FLOATER	.....	03/25/2024	Paydown		1,890	1,890	1,662	1,447	0	443	0	443	0	1,890	0	0	0	6	01/25/2033	1.A FM
..12506Y-AG-4	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	.....	03/25/2024	Low Book Value		5,672	3,772	39	39	0	0	0	0	0	39	0	5,633	5,633	0	01/25/2033	1.A FM
..12516W-AA-9	CENT TR 2023-CITY CMBS 7.945% 09/15/38	.....	03/22/2024	WELLS FARGO SEC LLC		3,041,250	3,000,000	3,003,750	3,003,656	0	(197)	0	(197)	0	3,003,459	0	37,791	37,791	67,631	09/15/2038	1.A FM
..12519*-AA-7	CED Alamo 5, LLC Debt in a Project 4.5	.....	03/31/2024	Redemption 100.0000		103,028	103,028	103,028	103,028	0	0	0	0	0	103,028	0	0	0	0	12/31/2040	2.B YE
..12520#-AA-2	CCP-PL Lessor, LLC Debt in a Project 4	.....	01/11/2024	Redemption 100.0000		299,316	299,316	299,316	299,316	0	0	0	0	0	299,316	0	0	0	3,592	12/31/2027	3.A YE
..12531Y-AIM-0	CFCRE COMMERCIAL MORTGAGE TRUS CMBS 3.	.....	02/01/2024	Paydown		11,907	11,907	11,474	11,791	0	116	0	116	0	11,907	0	0	0	60	05/10/2058	1.A FM
..125523-CL-2	CIGNA GROUP CORPORATE 2.400% 03/15/30	.....	02/22/2024	Tender (Corp Action) ..		508,483	608,000	607,678	607,748	0	11	0	11	0	607,758	0	(99,276)	(99,276)	8,754	03/15/2030	2.A FE
..12558M-AF-9	CIT GROUP HOME EQUITY LOAN TRU SERIES 2	.....	03/01/2024	Paydown		33,297	33,297	32,970	32,970	0	326	0	326	0	33,297	0	0	0	393	02/25/2033	1.A FM

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12591Q-AQ-5	COMM MORTGAGE TRUST COMM_14-UB CMBS 3. ....	.....	01/01/2024	Paydown .....	.....	2,986	2,986	3,015	2,984	0	1	0	1	0	2,986	0	0	0	9	08/10/2047	1.A FM
..12591Q-AQ-5	COMM MORTGAGE TRUST COMM_14-UB CMBS 3. ....	.....	03/01/2024	Paydown .....	.....	931,280	931,280	940,525	930,887	0	393	0	393	0	931,280	0	0	0	7,862	08/10/2047	1.A FM
..12591V-AD-3	COMM MORTGAGE TRUST CMBS 3.775% 04/10/ .....	.....	01/01/2024	Paydown .....	.....	17,393,546	17,393,546	17,566,616	17,377,839	0	15,708	0	15,708	0	17,393,546	0	0	0	54,717	04/10/2047	1.A FM
..12591V-AD-3	COMM MORTGAGE TRUST CMBS 3.775% 04/10/ .....	.....	02/01/2024	Paydown .....	.....	3,791,355	3,791,355	3,829,080	3,787,931	0	3,424	0	3,424	0	3,791,355	0	0	0	23,854	04/10/2047	1.A FM
..12592G-BC-6	COMM MORTGAGE TRUST COMM_14-CR CMBS 3. ....	.....	03/01/2024	Paydown .....	.....	1,724,960	1,724,960	1,742,127	1,724,745	0	215	0	215	0	1,724,960	0	0	0	10,591	08/10/2047	1.A FM
..12592K-BB-9	COMM MORTGAGE TRUST CMBS 3.565% 09/10/ .....	.....	03/01/2024	Paydown .....	.....	26,676,380	26,676,380	26,662,175	26,621,547	0	54,833	0	54,833	0	26,676,380	0	0	0	168,762	09/10/2047	1.A FM
..12592M-BG-4	COMM 2014-LC17 CMBS 3.620% 10/10/47 .....	.....	01/01/2024	Paydown .....	.....	637,404	637,404	642,384	637,352	0	52	0	52	0	637,404	0	0	0	1,923	10/10/2047	1.A FM
..12592M-BG-4	COMM 2014-LC17 CMBS 3.620% 10/10/47 .....	.....	03/01/2024	Paydown .....	.....	1,375,034	1,375,034	1,385,776	1,374,923	0	111	0	111	0	1,375,034	0	0	0	10,451	10/10/2047	1.A FM
..12592P-BD-4	COMM MORTGAGE TRUST CMBS 3.387% 12/10/ .....	.....	01/01/2024	Paydown .....	.....	225,780	225,780	233,864	226,665	0	(884)	0	(884)	0	225,780	0	0	0	637	12/10/2047	1.A FM
..12592P-BD-4	COMM MORTGAGE TRUST CMBS 3.387% 12/10/ .....	.....	03/01/2024	Paydown .....	.....	480,350	480,350	497,547	482,231	0	(1,881)	0	(1,881)	0	480,350	0	0	0	3,428	12/10/2047	1.A FM
..12593Q-BD-1	COMM MORTGAGE TRUST COMM_15-CR CMBS 3. ....	.....	03/25/2024	WELLS FARGO SEC LLC .....	.....	1,671,614	1,718,055	1,735,228	1,719,865	0	(526)	0	(526)	0	1,719,339	0	(47,725)	(47,725)	18,595	10/10/2048	1.A FM
..12595E-AB-1	COMM MORTGAGE TRUST COMM_17-CO CMBS 3. ....	.....	01/01/2024	Paydown .....	.....	48,248	48,248	49,693	48,573	0	(325)	0	(325)	0	48,248	0	0	0	133	09/10/2050	1.A FM
..12595E-AB-1	COMM MORTGAGE TRUST COMM_17-CO CMBS 3. ....	.....	03/01/2024	Paydown .....	.....	104,930	104,930	108,073	105,637	0	(707)	0	(707)	0	104,930	0	0	0	736	09/10/2050	1.A FM
..12595V-AC-1	COMM MORTGAGE TRUST COMM_18-CO CMBS 3. ....	.....	03/22/2024	Morgan Stanley & Co, Inc .....	.....	4,770,237	4,999,716	4,661,649	4,691,486	0	16,895	0	16,895	0	4,708,380	0	61,856	61,856	63,265	05/10/2051	1.A FM
..12595V-AC-1	COMM MORTGAGE TRUST COMM_18-CO CMBS 3. ....	.....	01/01/2024	Paydown .....	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	05/10/2051	1.A FM
..12595V-AC-1	COMM MORTGAGE TRUST COMM_18-CO CMBS 3. ....	.....	03/01/2024	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	05/10/2051	1.A FM
..12631D-BA-0	COMM MORTGAGE TRUST CMBS 3.700% 05/10/ .....	.....	01/01/2024	Paydown .....	.....	18,548,653	18,548,653	18,733,737	18,535,232	0	13,421	0	13,421	0	18,548,653	0	0	0	57,192	05/10/2047	1.A FM
..12631D-BA-0	COMM MORTGAGE TRUST CMBS 3.700% 05/10/ .....	.....	02/01/2024	Paydown .....	.....	9,029,923	9,029,923	9,120,046	9,023,389	0	6,534	0	6,534	0	9,029,923	0	0	0	55,685	05/10/2047	1.A FM
..12632Q-AW-3	COMM MORTGAGE TRUST COMM_14-CR CMBS 3. ....	.....	01/01/2024	Paydown .....	.....	188,100	188,100	189,973	187,942	0	158	0	158	0	188,100	0	0	0	556	07/15/2047	1.A FM
..12632Q-AW-3	COMM MORTGAGE TRUST COMM_14-CR CMBS 3. ....	.....	02/01/2024	Paydown .....	.....	3,933,160	3,933,160	3,972,320	3,929,852	0	3,308	0	3,308	0	3,933,160	0	0	0	23,271	07/15/2047	1.A FM
..12634N-AU-2	CSA1L COMMERCIAL MORTGAGE TRUS CMBS 3. ....	.....	01/01/2024	Paydown .....	.....	304,479	304,479	312,840	305,782	0	(1,303)	0	(1,303)	0	304,479	0	0	0	818	06/15/2057	1.A FM
..12634N-AU-2	CSA1L COMMERCIAL MORTGAGE TRUS CMBS 3. ....	.....	03/01/2024	Paydown .....	.....	645,530	645,530	663,257	648,294	0	(2,763)	0	(2,763)	0	645,530	0	0	0	4,382	06/15/2057	1.A FM
..12635F-AT-1	CSA1L 2015-C3 COML MTG TR CMBS 3.718% .....	.....	03/22/2024	Stifel, Nicolaus & Co .....	.....	1,943,516	2,000,000	1,938,359	0	0	4,626	0	4,626	0	1,942,986	0	530	530	11,361	08/15/2048	1.A FM
..12636L-AX-8	CSA1L COMMERCIAL MORTGAGE TRUS CMBS 3. ....	.....	03/01/2024	Paydown .....	.....	80,187	80,187	82,310	80,672	0	(484)	0	(484)	0	80,187	0	0	0	699	11/15/2048	1.A FM
..12663T-AA-7	CSMC TRUST CSMC_22-RPL4 CMO 3.905% 04/ .....	.....	03/01/2024	Paydown .....	.....	133,530	133,530	126,574	127,216	0	6,313	0	6,313	0	133,530	0	0	0	833	04/25/2062	1.A FE
..126650-CD-0	CVS HEALTH CORP CORPORATE 5.300% 12/05 .....	.....	03/08/2024	.....	.....	919,356	967,000	1,198,685	1,151,593	0	(1,295)	0	(1,295)	0	1,150,298	0	(230,942)	(230,942)	13,809	12/05/2043	2.B FE
..126671-3L-8	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20 .....	.....	03/25/2024	Paydown .....	.....	9,659	9,659	9,659	9,659	0	0	0	0	0	9,659	0	0	0	85	12/25/2033	1.A FM
..126671-FB-4	COUNTRYWIDE ASSET-BACKED CERTI CWHL_03-BC .....	.....	03/25/2024	Paydown .....	.....	9,902	9,902	9,956	9,938	0	(36)	0	(36)	0	9,902	0	0	0	113	07/25/2033	1.A FM
..126671-RF-5	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT .....	.....	03/25/2024	Paydown .....	.....	13,237	13,237	11,281	11,233	0	2,004	0	2,004	0	13,237	0	0	0	0	05/25/2032	1.A FM
..126671-RF-5	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT .....	.....	01/25/2024	Paydown .....	.....	6,151	6,151	5,242	5,220	0	931	0	931	0	6,151	0	0	0	0	05/25/2032	1.C FM
..126671-SL-1	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT .....	.....	03/25/2024	Paydown .....	.....	2,543	2,543	2,478	2,478	0	66	0	66	0	2,543	0	0	0	28	12/25/2032	1.A FM
..12667F-QS-7	COUNTRYWIDE ALTERNATIVE LOAN T CWHLT_04- .....	.....	02/21/2024	Lynch,Pierce,Fenner & .....	.....	11,320	12,372	12,370	12,370	0	0	0	0	0	12,370	0	(1,050)	(1,050)	40	09/25/2035	1.A FM
..12667G-HK-2	COUNTRYWIDE ALT A CWHLT_05-J5 7.000% 0 .....	.....	03/25/2024	Low Book Value .....	.....	422	179	109	107	0	(1)	0	(1)	0	106	0	316	316	0	01/25/2035	1.A FM
..126685-DW-3	COUNTRYWIDE ASSET-BACKED CERTI ASSET BAC .....	.....	03/31/2024	Low Book Value .....	.....	3,993	0	0	0	0	0	0	0	0	0	0	3,993	3,993	0	07/25/2027	1.B FE
..12668N-AD-9	COUNTRYWIDE ASSET BACKED CERTI ABS FLOAT .....	.....	03/25/2024	Paydown .....	.....	230,377	230,377	176,648	216,519	0	13,858	0	13,858	0	230,377	0	0	0	1,256	08/25/2037	1.A FM
..12669G-A7-6	COUNTRYWIDE HOME LOANS CWHL_05-HYB3 4. ....	.....	03/01/2024	Paydown .....	.....	174	174	167	138	0	36	0	36	0	174	0	0	0	1	06/20/2035	1.A FM
..12674@-AA-6	SPEs Owned by Fortress Inv Grp Credit Te .....	.....	03/10/2024	Redemption 100.0000 .....	.....	89,905	89,905	89,905	89,905	0	0	0	0	0	89,905	0	0	0	602	08/10/2035	2.B
..12716#-AA-4	CTL Pass-Thru TR NYC Health CTL 4.520% .....	.....	03/15/2024	.....	.....	565	565	571	570	0	(5)	0	(5)	0	565	0	0	0	5	09/30/2050	1.E
..12722@-AA-8	CGA CAP CR LEASE-BKD PASS THRU CTL 3.6 .....	.....	03/10/2024	Various .....	.....	7,881	7,881	7,968	7,964	0	(83)	0	(83)	0	7,881	0	0	0	48	12/31/2052	2.A
..12729#-AA-9	CPV Three Rivers, LLC Debt in a Project		03/31/2024	Redemption 100.0000		725,985	725,985	725,985	725,985	0	0	0	0	0	725,985	0	0	0	8,621	06/30/2028	3.B

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12740#-AA-4	SPE affltd w Border States Ind CTL 4.6 ....	.....	03/15/2024	Redemption 100.0000	.....	..... 31,314	 31,314	 31,314	 31,314	 0	 0	 0	 0	 0	 31,314	 0	 0	 0	 302	04/15/2036	2.C
..12740#-AA-4	SPE affltd w Border States Ind CTL 4.6 ....	.....	01/15/2024	Redemption 100.0000	.....	..... 15,567	 15,567	 15,567	 15,567	 0	 0	 0	 0	 0	 15,567	 0	 0	 0	 60	04/15/2036	3.A YE
..12770R-AA-1	CAESARS RESORT COLLECTION LLC/ CORPORATE ....	.....	02/06/2024	Tender (Corp Action) ...	.....	..... 1,452,654	 1,450,000	 1,515,775	 1,460,536	 0	 (2,151)	 0	 (2,151)	 0	 1,458,385	 0	 (5,731)	 (5,731)	 49,793	07/01/2025	3.C FE
..12787#-AB-6	Atmos Technologies Holdings Sr. Secured ....	.....	03/25/2024	Direct .....	.....	..... 513,162	 513,162	 513,162	 0	 0	 0	 0	 0	 0	 513,162	 0	 0	 0	 0	03/07/2029	4.B
..12806*-AH-4	Caithness Long Island, LLC Series H Seni ....	.....	01/15/2024	Redemption 100.0000	.....	..... 433,632	 433,632	 433,632	 433,632	 0	 0	 0	 0	 0	 433,632	 0	 0	 0	 12,380	01/15/2032	2.B PL
..000000-00-0	CPIG Holdco Inc. Sr. Secured 11.317% 04 ....	.....	01/02/2024	Redemption 100.0000	.....	..... 99,325	 99,325	 99,325	 99,325	 0	 0	 0	 0	 0	 99,325	 0	 0	 0	 3,419	04/28/2028	4.C Z
..000000-00-0	CPIG Holdco Inc. Sr. Secured 11.317% 04 ....	.....	02/15/2024	Windhill 2 Priv-PPC ....	.....	..... 3,911,200	 4,000,000	 4,000,000	 4,000,000	 0	 0	 0	 0	 0	 4,000,000	 0	 (88,800)	 (88,800)	 137,674	04/28/2028	4.C Z
..14005*-AB-2	CAPITAL CONSTRUCTION LLC Sr. Secured 11 ....	.....	01/02/2024	Redemption 100.0000	.....	..... 13,083	 13,083	 13,083	 13,083	 0	 0	 0	 0	 0	 13,083	 0	 0	 0	 391	10/22/2026	4.B Z
..14005*-AB-2	CAPITAL CONSTRUCTION LLC Sr. Secured 11 ....	.....	02/15/2024	Windhill 2 Priv-PPC ....	.....	..... 88,794	 90,000	 90,000	 90,000	 0	 0	 0	 0	 0	 90,000	 0	 (1,206)	 (1,206)	 2,687	10/22/2026	4.B Z
..14005*-AE-6	CAPITAL CONSTRUCTION LLC Sr. Secured 11 ....	.....	01/02/2024	Redemption 100.0000	.....	..... 20,618	 20,618	 20,618	 20,618	 0	 0	 0	 0	 0	 20,618	 0	 0	 0	 615	10/22/2026	4.B IF
..14005*-AF-3	CAPITAL CONSTRUCTION LLC Sr. Secured 9 ....	.....	02/15/2024	Windhill 2 Priv-PPC ....	.....	..... 1,016,448	 1,030,253	 1,030,253	 1,030,253	 0	 0	 0	 0	 0	 1,030,253	 0	 (13,805)	 (13,805)	 29,427	10/22/2026	4.B Z
..14149#-AH-2	Cardinal Glass Industries Senior Unsecur ....	.....	02/19/2024	Maturity .....	.....	..... 8,882,614	 8,882,614	 9,373,921	 8,909,592	 0	 (26,978)	 0	 (26,978)	 0	 8,882,614	 0	 0	 0	 84,829	02/19/2024	2.A
..14316H-AC-6	CARMX_AUTO ASSET BACKED 0.500% 08/15/2 ....	.....	03/15/2024	Paydown .....	.....	..... 1,895,583	 1,895,583	 1,895,165	 1,895,548	 0	 35	 0	 35	 0	 1,895,583	 0	 0	 0	 1,574	08/15/2025	1.A FE
..14448C-BA-1	CARRIER GLOBAL CORP CORPORATE 6.200% 0 ....	.....	02/23/2024	Tax Free Exchange .....	.....	..... 70,214,933	 65,725,000	 70,214,933	 59,037,222	 0	 (9,965)	 0	 (9,965)	 0	 70,198,456	 0	 16,476	 16,476	 939,502	03/15/2054	2.B FE
..15137@-AA-0	Centennial Pipeline LLC Senior Note 8. ....	.....	03/31/2024	Redemption 100.0000	.....	..... 120,000	 120,000	 120,000	 120,000	 0	 0	 0	 0	 0	 120,000	 0	 0	 0	 2,421	03/31/2024	2.B
..15137@-AC-6	Centennial Pipeline LLC Senior Note 7. ....	.....	03/31/2024	Redemption 100.0000	.....	..... 40,000	 40,000	 40,000	 40,000	 0	 0	 0	 0	 0	 40,000	 0	 0	 0	 799	03/31/2024	2.B
..15137@-AD-4	Centennial Pipeline LLC Senior Note 7. ....	.....	03/31/2024	Redemption 100.0000	.....	..... 40,000	 40,000	 40,000	 40,000	 0	 0	 0	 0	 0	 40,000	 0	 0	 0	 787	03/31/2024	2.B
..15137@-AE-2	Centennial Pipeline LLC Senior Note 8. ....	.....	03/31/2024	Redemption 100.0000	.....	..... 30,000	 30,000	 30,000	 30,000	 0	 0	 0	 0	 0	 30,000	 0	 0	 0	 607	03/31/2024	2.B
..15137@-AF-9	Centennial Pipeline LLC Senior Note 7. ....	.....	03/31/2024	Redemption 100.0000	.....	..... 10,000	 10,000	 10,000	 10,000	 0	 0	 0	 0	 0	 10,000	 0	 0	 0	 198	03/31/2024	2.B
..15137@-AG-7	Centennial Pipeline LLC Senior Note 8. ....	.....	03/31/2024	Redemption 100.0000	.....	..... 50,000	 50,000	 50,000	 50,000	 0	 0	 0	 0	 0	 50,000	 0	 0	 0	 1,008	03/31/2024	2.B
..15137@-AH-5	Centennial Pipeline LLC Senior Note 7. ....	.....	03/31/2024	Redemption 100.0000	.....	..... 40,000	 40,000	 40,000	 40,000	 0	 0	 0	 0	 0	 40,000	 0	 0	 0	 794	03/31/2024	2.B
..15137@-AJ-1	Centennial Pipeline LLC Senior Note - Se ....	.....	03/31/2024	Redemption 100.0000	.....	..... 40,000	 40,000	 40,000	 40,000	 0	 0	 0	 0	 0	 40,000	 0	 0	 0	 823	03/31/2024	2.B
..152314-FS-4	CENTEX HOME EQUITY ABS FLOATER 6.094% ....	.....	03/25/2024	Paydown .....	.....	..... 74,431	 74,431	 74,489	 74,506	 0	 (76)	 0	 (76)	 0	 74,431	 0	 0	 0	 937	09/25/2032	1.A FM
..152314-KR-0	CENTEX HOME EQUITY SERIES 2004 C CLASS ....	.....	03/25/2024	Paydown .....	.....	..... 6,214	 6,214	 6,200	 6,211	 0	 2	 0	 2	 0	 6,214	 0	 0	 0	 48	06/25/2034	1.A FM
..15722#-AA-9	CGA Lease-Backed Pass-Thru TR Credit-Ten ....	.....	03/10/2024	Redemption 100.0000	.....	..... 9,823	 9,823	 9,823	 9,823	 0	 0	 0	 0	 0	 9,823	 0	 0	 0	 73	01/10/2041	2.B
..15722*-AA-3	CGA Lease-Backed Pass-Thru TR Credit-Ten ....	.....	03/10/2024	Redemption 100.0000	.....	..... 44,744	 44,744	 44,744	 44,744	 0	 0	 0	 0	 0	 44,744	 0	 0	 0	 361	01/10/2041	2.B
..15723#-AA-8	CGA Lease Backed Pass-Through Senior Not ....	.....	03/10/2024	Redemption 100.0000	.....	..... 115,042	 115,042	 115,042	 115,042	 0	 0	 0	 0	 0	 115,042	 0	 0	 0	 858	03/10/2045	1.G
..17275R-BV-3	CISCO SYSTEMS INC CORPORATE 5.350% 02/ ....	.....	02/21/2024	Various .....	.....	..... 5,000,400	 5,000,000	 4,977,900	 0	 0	 0	 0	 0	 0	 4,977,900	 0	 22,500	 22,500	 0	02/26/2064	1.D
..17310N-AH-1	CITIBANK MORTGAGE ASSET BACKED 4.610% ....	.....	03/25/2024	Low Book Value .....	.....	..... 20,285	 673	 113	 0	 0	 0	 0	 0	 0	 0	 0	 20,285	 20,285	 0	11/25/2036	1.A FM
..17310N-AH-1	CITIBANK MORTGAGE ASSET BACKED 4.610% ....	.....	03/01/2024	Paydown .....	.....	..... 0	 (24,940)	 (4,183)	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	 0	11/25/2036	1.A FM
..17322M-AV-8	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.5 ....	.....	01/01/2024	Paydown .....	.....	..... 5,786,577	 5,786,577	 5,843,974	 5,782,850	 0	 3,727	 0	 3,727	 0	 5,786,577	 0	 0	 0	 17,239	05/10/2047	1.A FM

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..17322V-AS-5	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.3	.....	01/01/2024	Paydown		59,245	59,245	59,836	59,230	0	15	0	15	0	59,245	0	0	0	166	07/10/2047	1.A FM
..17322V-AS-5	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.3	.....	03/01/2024	Paydown		1,367,713	1,367,713	1,381,350	1,367,369	0	344	0	344	0	1,367,713	0	0	0	11,091	07/10/2047	1.A FM
..17322V-AU-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.3	.....	01/01/2024	Paydown		887,201	887,201	896,963	887,144	0	57	0	57	0	887,201	0	0	0	2,467	07/10/2047	1.A FM
..17322V-AU-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.3	.....	03/01/2024	Paydown		1,258,582	1,258,582	1,272,431	1,258,501	0	81	0	81	0	1,258,582	0	0	0	8,856	07/10/2047	1.A FM
..17326D-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.2	.....	01/01/2024	Paydown		104,041	104,041	107,160	104,665	0	(624)	0	(624)	0	104,041	0	0	0	283	09/15/2050	1.A FM
..17326D-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.2	.....	03/01/2024	Paydown		225,262	225,262	232,017	226,613	0	(1,351)	0	(1,351)	0	225,262	0	0	0	1,556	09/15/2050	1.A FM
..174558-AA-0	Citizens Entprs. Capital LLC Debt in a P	.....	03/31/2024	Various		443,440	443,440	443,440	443,440	0	0	0	0	0	443,440	0	0	0	3,131	12/31/2034	3.B
..185899-AG-6	CLEVELAND-OLIFFS INC CORPORATE 6.750%	.....	03/18/2024	Tender (Corp Action)		1,018,000	1,000,000	1,008,750	1,006,425	0	(1,011)	0	(1,011)	0	1,005,414	0	12,586	12,586	34,313	03/15/2026	3.A FE
..18906#-AB-9	Close the Loop Sr. Secured 16.093% 10/2	.....	03/28/2024	Redemption 100.0000			14,871	14,871	14,871	0	0	0	0	0	14,871	0	0	0	1,183	10/26/2029	4.B
..18906#-AB-9	Close the Loop Sr. Secured 16.093% 10/2	.....	02/15/2024	Windhill 2 Priv-PPC		6,888,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(112,000)	(112,000)	0	10/26/2029	4.B
..19104#-AA-1	Coborn's, Inc. Senior Unsecured 5.700%	.....	03/15/2024	Call 100.0000		186,000	186,000	186,000	186,000	0	0	0	0	0	186,000	0	0	0	2,651	12/15/2026	3.C YE
..20647#-AC-9	Concord Purchaser Corp. Revolver 9.735	.....	03/08/2024	Redemption 100.0000		2,802,744	2,802,744	2,802,744	2,756,394	0	0	0	0	0	2,802,744	0	0	0	5,846	03/16/2026	4.C YE
..20647#-AD-7	Concord Purchaser Corp. Sr. Secured 13.	.....	03/29/2024	Redemption 100.0000		508,567	508,567	505,948	505,436	0	3,131	0	3,131	0	508,567	0	0	0	357	03/16/2026	4.C YE
..20752#-AA-4	ConnectAmerica.com LLC Sr. Secured 13.7	.....	03/29/2024	Redemption 100.0000		42,423	42,423	42,423	42,423	0	0	0	0	0	42,423	0	0	0	1,333	06/30/2026	2.A PL
..21246#-AR-7	Convenience Store Investments Senior Sec	.....	02/24/2024	Redemption 100.0000		37,522	37,522	37,522	37,522	0	0	0	0	0	37,522	0	0	0	346	05/24/2033	2.C PL
..21246#-AT-3	Convenience Store Investments Senior Not	.....	02/24/2024	Redemption 100.0000		97,012	97,012	98,959	98,169	0	(1,157)	0	(1,157)	0	97,012	0	0	0	1,057	02/24/2034	2.C PL
..22211#-AA-3	Coughlan Companies, Inc. Senior Secured	.....	01/31/2024			33,824	33,824	33,824	33,824	0	0	0	0	0	33,824	0	0	0	193	07/31/2026	4.B
..224044-CG-0	COX COMMUNICATIONS INC CORPORATE 3.350	.....	03/15/2024	PLAZFIA		3,142,021	3,300,000	3,131,997	3,164,183	0	10,231	0	10,231	0	3,174,415	0	(32,394)	(32,394)	56,196	09/15/2026	2.B FE
..224044-CN-5	COX COMMUNICATIONS INC CORPORATE 2.600	.....	03/15/2024	PLAZFIA		8,541,722	10,397,000	8,979,889	9,165,285	0	29,698	0	29,698	0	9,194,983	0	(653,261)	(653,261)	69,833	06/15/2031	2.B FE
..22540V-CT-7	CS FIRST BOSTON MORTGAGE SECUR ABS FLOAT	.....	03/25/2024	Paydown		2,689	2,689	1,326	985	0	1,704	0	1,704	0	2,689	0	0	0	22	02/25/2032	1.A FM
..22541N-HH-5	CS FIRST BOSTON MORTGAGE SECUR ABS FLOAT	.....	03/25/2024	Paydown		15,796	15,796	12,444	14,194	0	1,602	0	1,602	0	15,796	0	0	0	142	02/25/2033	1.A FM
..22541Q-Y3-0	CS FIRST BOSTON MORTGAGE SECUR ABS FLOAT	.....	03/25/2024	Paydown		4,751	4,751	4,778	4,759	0	(8)	0	(8)	0	4,751	0	0	0	37	04/25/2034	1.A FM
..225458-BM-9	CS FIRST BOSTON MTGE SECURITIE CSFB 2005	.....	02/01/2024	Paydown		37	37	19	25	0	12	0	12	0	37	0	0	0	0	02/25/2035	1.A FM
..22948#-AA-5	MHSS - Addison LP Series 2010 Lease-Back	.....	03/15/2024	Redemption 100.0000		299,952	299,952	299,952	299,952	0	0	0	0	0	299,952	0	0	0	2,844	10/15/2030	1.D
..22967#-AA-9	CTL 2015-3 TR(FedEx Queens NY) Credit Te	.....	03/15/2024	Redemption 100.0000		39,746	39,746	41,032	40,602	0	(856)	0	(856)	0	39,746	0	0	0	230	03/15/2028	2.B
..22973#-AA-1	CTL 2015-29 Trust Northwell He CTL 4.7	.....	01/15/2024	Redemption 100.0000		19,748	19,748	19,748	19,748	0	0	0	0	0	19,748	0	0	0	78	12/15/2045	1.G YE
..22973#-AA-1	CTL 2015-29 Trust Northwell He CTL 4.7	.....	03/15/2024	Redemption 100.0000		39,731	39,731	39,731	39,731	0	0	0	0	0	39,731	0	0	0	393	12/15/2045	1.G
..22976#-AA-8	Lex Lake Jackson, HP L.P. Credit Tenant	.....	03/15/2024	Redemption 100.0000		262,451	262,451	262,451	262,451	0	0	0	0	0	262,451	0	0	0	1,756	10/15/2036	2.A
..22980#-AA-4	Home Depot Ogden Utah CTL 2017 Credit Te	.....	01/15/2024	Redemption 100.0000		39,414	39,414	39,414	39,414	0	0	0	0	0	39,414	0	0	0	126	07/15/2037	1.F YE
..22980#-AA-4	Home Depot Ogden Utah CTL 2017 Credit Te	.....	03/15/2024			79,210	79,210	79,210	79,210	0	0	0	0	0	79,210	0	0	0	634	07/15/2037	1.F
..231021-AX-4	CUMMINS INC CORPORATE 5.450% 02/20/54	.....	02/21/2024	Various		3,524,329	3,500,000	3,477,985	0	0	(9)	0	(9)	0	3,477,976	0	46,353	46,353	787	02/20/2054	1.F FE
..23274*-AA-9	Cypress Creek Fund 5, LLC Debt in a Proj	.....	01/11/2024	Redemption 100.0000		130,538	130,538	130,538	130,538	0	0	0	0	0	130,538	0	0	0	1,730	12/09/2036	3.A YE
..233851-EB-6	DAIMLER FIN NORTH AMER LLC CORPORATE 0	.....	03/01/2024	Maturity		90,000,000	90,000,000	89,838,000	89,990,572	0	9,428	0	9,428	0	90,000,000	0	0	0	337,500	03/01/2024	1.F FE

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..23918K-A7-5	DAVITA HEALTHCARE PARTNERS INC CORPORATE		03/15/2024	PLAZFIA Redemption 100.0000		415,499	500,000	465,000	471,702	0	724	0	724	0	472,426	0	(56,928)	(56,928)	11,094	02/15/2031	4.A FE
..23957*-AB-1	Dayco, LLC Sr. Secured 16.569% 09/29/27		02/29/2024			252,132	252,132	252,132	252,132	0	0	0	0	0	252,132	0	0	0	0	09/29/2027	5.B GI
..23957*-AB-1	Dayco, LLC Sr. Secured 16.569% 09/29/27		02/15/2024	Windhill 2 Priv-PPC		1,089,592	1,099,709	1,099,709	1,099,709	0	0	0	0	0	1,099,709	0	(10,117)	(10,117)	0	09/29/2027	5.B GI
..24422E-UR-8	JOHN DEERE CAPITAL CORP CORPORATE 3.45		01/10/2024	Various		14,285,000	14,285,000	14,283,714	14,284,791	0	209	0	209	0	14,285,000	0	0	0	246,416	01/10/2024	1.F FE
..24422E-UX-5	JOHN DEERE CAPITAL CORP CORPORATE 2.60		03/07/2024	Maturity Redemption 0.0000		2,187,000	2,187,000	2,183,260	2,186,758	0	242	0	242	0	2,187,000	0	0	0	28,431	03/07/2024	1.E FE
.000000-00-0	Delaware Valley Floral Group Sr. Secured		03/01/2024			0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/24/2028	4.C Z
.000000-00-0	Delaware Valley Floral Group Sr. Secured		02/15/2024	Windhill 2 Priv-PPC		2,979,285	3,029,884	3,029,884	3,029,884	0	0	0	0	0	3,029,884	0	(50,599)	(50,599)	0	08/24/2028	4.C Z
..251799-AA-0	DEVON ENERGY CORP NT DEBENTURES 7.950%		03/25/2024	Various		2,085,805	1,804,000	2,058,905	1,932,346	0	(2,611)	0	(2,611)	0	1,929,735	0	156,070	156,070	64,538	04/15/2032	2.B
..251795-AD-2	DEVON FINANCING CORP ULC COMPANY GUARNT		02/27/2024	Goldman Sachs & Co		1,726,785	1,522,000	1,835,121	1,667,143	0	(2,305)	0	(2,305)	0	1,664,838	0	61,948	61,948	49,608	09/30/2031	2.B FE
..254687-CV-6	WALT DISNEY COMPANY CORPORATE 7.750% 0		02/01/2024	Maturity		2,450,000	2,450,000	2,929,343	2,459,981	0	(9,981)	0	(9,981)	0	2,450,000	0	0	0	94,938	02/01/2024	1.G FE
..254687-ED-4	WALT DISNEY COMPANY CORPORATE 8.150% 1		01/09/2024	Colliers Securities LLC		4,042,445	3,150,000	4,896,486	4,566,390	0	(2,176)	0	(2,176)	0	4,564,214	0	(521,768)	(521,768)	59,186	10/17/2036	1.G FE
..25512V-AA-7	Diversified ABS Phase VI, LLC Sr. Secure		03/28/2024	Redemption 100.0000		830,583	830,583	822,619	822,635	0	7,949	0	7,949	0	830,583	0	0	0	10,222	11/28/2039	2.A FE
..25525P-AA-5	DIVERSIFIED HEALTHCARE TR CORPORATE 9.		03/13/2024	Various		1,245,688	1,250,000	1,200,801	1,200,801	0	13,786	0	13,786	0	1,214,587	0	31,100	31,100	24,219	06/15/2025	5.C FE
..25525P-AA-5	DIVERSIFIED HEALTHCARE TR CORPORATE 9.		01/26/2024	Various		3,530,719	3,575,000	3,434,292	3,434,292	0	0	0	0	0	3,434,292	0	96,427	96,427	31,552	06/15/2025	6. FE
..25525P-AB-3	DIVERSIFIED HEALTHCARE TR CORPORATE 4.		03/15/2024	PLAZFIA		1,887,950	2,500,000	1,731,734	1,731,734	0	32,852	0	32,852	0	1,764,585	0	123,364	123,364	59,852	03/01/2031	5.C FE
..25557*-AA-2	Dixie Valley Geothermal 2010-2 Series A		03/30/2024	Various		189,028	189,028	189,028	189,028	0	0	0	0	0	189,028	0	0	0	6,299	03/30/2033	2.C
..25557*-AA-0	Dixie Valley Geothermal 2010-3 Series A		03/30/2024	Various		363,349	363,349	363,349	363,349	0	0	0	0	0	363,349	0	0	0	12,717	03/30/2033	2.C
..257812-AD-9	DONLEN FLEET LEASE FUNDING LLC ASSET BAC		03/10/2024	Paydown Redemption 100.0000		2,045,373	2,045,373	2,045,123	2,045,331	0	43	0	43	0	2,045,373	0	0	0	1,976	12/11/2034	1.A FE
..27004@-AA-5	Eagles Stadium Operator LLC Debt in Infr		01/15/2024			149,871	149,871	149,871	149,871	0	0	0	0	0	149,871	0	0	0	3,432	01/15/2039	2.A PL
..277432-AB-6	EASTMAN CHEMICAL CO DEBENTURES 7.250%		01/15/2024	Various		21,069,000	21,069,000	23,174,701	21,076,185	0	(7,185)	0	(7,185)	0	21,069,000	0	0	0	763,751	01/15/2024	2.B FE
..28470R-AH-5	ELDORADO RESORTS INC CORPORATE 6.250%		02/06/2024	Tender (Corp Action)		552,085	550,000	531,813	539,663	0	586	0	586	0	540,248	0	11,836	11,836	20,530	07/01/2025	4.A FE
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ASSET BACKED		03/25/2024	Paydown Redemption 100.0000		1,019,731	1,019,731	1,019,696	1,019,712	0	20	0	20	0	1,019,731	0	0	0	7,609	08/26/2047	1.A FE
..28932M-AA-3	ELM ROAD GENERATING STATION SU CORP SINK		02/11/2024			149,588	149,588	170,949	157,533	0	(7,945)	0	(7,945)	0	149,588	0	0	0	3,896	02/11/2030	1.F FE
..29255A-A#-9	Encore Capital Group Inc. Senior Secured		02/12/2024	Various		1,418,872	1,418,872	1,426,749	1,420,737	0	(1,865)	0	(1,865)	0	1,418,872	0	0	0	19,509	08/12/2024	2.C FE
..29375J-AB-0	ENTERPRISE FLEET FINANCING ASSET BACKED		03/20/2024	Paydown		3,775,252	3,775,252	3,774,659	3,774,903	0	348	0	348	0	3,775,252	0	0	0	18,884	01/20/2028	1.A FE
..29375M-AB-3	ENTERPRISE FLEET FINANCING ASSET BACKED		01/20/2024	Paydown		1,218,343	1,218,343	1,218,125	1,218,296	0	46	0	46	0	1,218,343	0	0	0	619	07/20/2026	1.A FE
..293791-AF-6	ENTERPRISE PRODUCTS OPER CORPORATE 6.8		02/12/2024	JP Morgan Securities, Inc Redemption 100.0000		5,613,900	5,000,000	5,328,850	5,175,493	0	(1,337)	0	(1,337)	0	5,174,156	0	439,744	439,744	155,642	03/01/2033	1.G FE
..29388@-AA-7	Entertainment Earth Sr. Secured 15.763%		03/28/2024	Redemption 100.0000		27,159	27,159	27,159	27,159	0	0	0	0	0	27,159	0	0	0	815	07/22/2027	4.C PL
.000000-00-0	Legend Buyer Sr. Secured 13.424% 01/19/		03/29/2024	Morgan Stanley & Co, Inc		14,287	14,287	14,287	14,287	0	0	0	0	0	14,287	0	0	0	398	01/19/2029	4.B Z
..29425A-AC-7	CITIGROUP COML MTG CMBS 3.515% 09/10/5		03/22/2024			2,668,927	2,737,800	2,765,047	2,740,839	0	(820)	0	(820)	0	2,740,018	0	(71,092)	(71,092)	30,741	09/10/2058	1.A FM
..29445F-AD-0	EQUIFIRST MORTGAGE LOAN TRUST ABS FLOATE		02/26/2024	Paydown		1,815	1,815	1,828	1,828	0	(13)	0	(13)	0	1,815	0	0	0	11	12/25/2032	1.A FM
..29445F-CA-4	EQUIFIRST MORTGAGE LOAN TRUST EMLT_04-3		03/25/2024	Paydown Redemption 0.0004		19,215	19,215	19,215	19,215	0	0	0	0	0	19,215	0	0	0	107	12/25/2034	1.A FM
..294754-AT-3	EQUITY ONE ABS, INC. ASSET BACKED 6.72		03/25/2024	Redemption 100.0000		0	7,480	1,690	2,699	0	(2,699)	0	(2,699)	0	0	0	0	0	0	08/25/2032	1.A FM
..29481#-AF-0	Ergon Inc Senior Unsecured Note 4.550%		01/10/2024	Redemption 100.0000		16,480,000	16,480,000	16,480,000	16,480,000	0	0	0	0	0	16,480,000	0	0	0	187,460	01/10/2024	2.C FE
..29853#-AA-1	Eureka Entertainment LLC Sr. Secured 14		03/29/2024			23,840	23,840	23,840	23,840	0	0	0	0	0	23,840	0	0	0	490	12/20/2027	5.B GI

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..29853#-AA-1	Eureka Entertainment LLC Sr. Secured 14		02/15/2024	Windhill 2 Priv-PPC Redemption 100.0000		946,080	960,000	960,000	960,000	0	0	0	0	0	960,000	0	(13,920)	(13,920)	10,741	12/20/2027	5.B GI
.000000-00-0	Evriholder Acquisition Inc. Sr. Secured		03/28/2024			163,791	163,791	163,791	163,791	0	0	0	0	0	163,791	0	0	0	5,986	01/23/2028	4.B Z
.000000-00-0	Evriholder Acquisition Inc. Sr. Secured		02/15/2024	Windhill 2 Priv-PPC Redemption 100.0000		9,169,147	9,327,718	9,327,718	9,327,718	0	0	0	0	0	9,327,718	0	(158,571)	(158,571)	0	01/23/2028	4.B Z
.000000-00-0	Evriholder Acquisition Inc. Sr. Secured		03/28/2024			29,576	29,576	29,576	0	0	0	0	0	0	29,576	0	0	0	623	01/23/2028	4.B Z
.000000-00-0	Evriholder Acquisition Inc. Sr. Secured		03/28/2024			106,250	106,250	106,250	0	0	0	0	0	0	106,250	0	0	0	2,343	01/23/2028	4.B Z
..30308*-AA-4	TPC University, L.C., Peterson CTL 4.8		03/15/2024			98,831	98,831	98,831	98,831	0	0	0	0	0	98,831	0	0	0	794	12/15/2042	1.C Z
..304071-AA-1	FAIRFAX (US) INC CORPORATE 4.875% 08/1		01/29/2024	Call 100.0000		3,620,000	3,614,632	3,603,963	3,614,632	0	763	0	763	0	3,615,395	0	4,605	4,605	81,375	08/13/2024	2.B FE
..311900-A#-1	FASTENAL COMPANY Senior Unsecured Note		03/01/2024	Maturity HSBC Securities (USA) Inc		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	16,404	03/01/2024	1.F
..31428X-BG-0	FedEx Corporation CORPORATE 4.550% 04/		02/12/2024			4,313,900	5,000,000	5,764,000	5,722,608	0	(2,579)	0	(2,579)	0	5,720,029	0	(1,406,129)	(1,406,129)	84,049	04/01/2046	2.B FE
..31953*-AM-4	First Chicago Leasing Corp Oct. Draw B D		01/18/2024	Call 0.0000		0	(222,134)	(222,134)	(222,134)	0	0	0	0	0	(222,134)	0	222,134	222,134	0	10/15/2027	1.C
..32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20		01/25/2024	Low Book Value		5,162	0	0	0	0	0	0	0	0	0	0	5,162	5,162	0	09/25/2033	4.A FM
..32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20		02/26/2024	Various		5,122	0	0	0	0	0	0	0	0	0	0	5,122	5,122	0	09/25/2033	4.B FM
..32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20		03/25/2024	Various		4,440	0	0	0	0	0	0	0	0	0	0	4,440	4,440	0	09/25/2033	4.C FM
..32029A-AD-9	FIRST FRANKLIN MTG LOAN CORPORATE 5.76		03/25/2024	Low Book Value		241,849	159,228	65,688	65,688	0	0	0	0	0	65,688	0	176,161	176,161	0	12/25/2037	1.A FM
..33738#-AA-4	FIRST UNION MTG CORP 1997-3 FUNMIC 1997-3		03/01/2024	Paydown		2,433	2,433	1,750	1,750	0	683	0	683	0	2,433	0	0	0	0	11/01/2027	5.B GI
..33738*-BG-4	FIRST UNION MTG CORP FUNMIC 1995-1 0.00		03/01/2024	Paydown		1,821	1,821	1,561	1,793	0	28	0	28	0	1,821	0	0	0	0	06/29/2025	1.C FE
..33738*-BH-2	FIRST UNION MTG CORP FUNMIC 1995-2 0.00		03/01/2024	Paydown		3,210	3,210	2,753	3,162	0	48	0	48	0	3,210	0	0	0	0	09/28/2025	1.C FE
..33738*-BL-3	FIRST UNION MTG CORP FUNMIC 1996-1A 0.0		03/01/2024	Paydown		2,106	2,106	1,806	2,106	0	0	0	0	0	2,106	0	0	0	0	07/01/2026	5.B GI
..33773*-AA-4	Fiserv, Inc. CTL 4.130% 10/15/43 0.0		03/15/2024	Various Redemption 100.0000		310,758	310,758	310,758	310,758	0	0	0	0	0	310,758	0	0	0	2,142	10/15/2043	2.B IF
..338135-C8-3	Fitchburg Gas & Electric Co. Senior Note		01/15/2024			900,000	900,000	957,737	912,315	0	(12,315)	0	(12,315)	0	900,000	0	0	0	33,165	01/15/2029	2.A Z
..34107@-AA-7	Florida Pipeline Holdings, LLC Sr. Secur		02/15/2024			25,064	25,064	25,064	25,064	0	0	0	0	0	25,064	0	0	0	366	08/15/2038	2.B PL
..35086*-AA-1	Norvin 44th Drive LLC Credit-Tenant Leas		03/15/2024	Various		34,947	34,947	34,947	34,947	0	0	0	0	0	34,947	0	0	0	241	03/15/2046	1.D
..35471R-A*-7	Franklin Str Properties Corp Senior Unse		02/21/2024	Call 100.0000 Redemption 100.0000		14,149,785	14,149,785	14,611,954	14,290,914	0	(20,407)	0	(20,407)	0	14,270,507	0	(120,723)	(120,723)	107,652	12/20/2024	4.C FE
..35677@-AA-4	Freeport Power Limited Sr. Secured 6.0		01/15/2024			1,855,894	1,855,894	1,855,894	1,855,894	0	0	0	0	0	1,855,894	0	0	0	56,605	10/15/2034	2.B IF
..35967@-AA-3	Full Circle Fiber Operating Sr. Secured		03/28/2024			25,086	25,086	25,086	25,086	0	0	0	0	0	25,086	0	0	0	780	12/16/2027	3.A PL
..35967@-AC-9	Full Circle Fiber Operating Sr. Secured		03/28/2024			215,195	215,195	215,195	215,195	0	0	0	0	0	215,195	0	0	0	8,618	12/16/2027	3.A PL
..35967@-AC-9	Full Circle Fiber Operating Sr. Secured		02/15/2024	Windhill 2 Priv-PPC		8,469,946	8,613,796	8,613,796	8,613,796	0	0	0	0	0	8,613,796	0	(143,850)	(143,850)	77,035	12/16/2027	4.B Z
..36229R-KT-5	GSR MORTGAGE LOAN TRUST PRVT CMO OTHER W		03/01/2024	Paydown		5,085	5,085	5,076	5,072	0	13	0	13	0	5,085	0	0	0	47	01/25/2034	1.A FM
..36252A-AB-2	GS MORTGAGE SECURITIES TRUST G CMB3 3.		02/01/2024	Paydown		244	244	247	245	0	0	0	0	0	244	0	0	0	1	11/10/2048	1.A FM
..36253B-AT-0	GS MORTGAGE SECURITIES TRUST G CMB3 3.		03/01/2024	Paydown		9,216,757	9,216,757	9,308,804	9,211,799	0	4,958	0	4,958	0	9,216,757	0	0	0	69,535	06/10/2047	1.A FM
..36256B-AC-4	GS MORTGAGE SECURITIES TRUST G CMO 3.7		01/01/2024	Paydown		255,448	255,448	251,877	252,599	0	2,849	0	2,849	0	255,448	0	0	0	798	10/25/2057	1.A FM
..36256B-AC-4	GS MORTGAGE SECURITIES TRUST G CMO 3.7		03/01/2024	Paydown		340,298	340,298	335,540	336,502	0	3,796	0	3,796	0	340,298	0	0	0	2,815	10/25/2057	1.A FM
..364760-AP-3	THE GAP INC CORPORATE 3.625% 10/01/29		03/15/2024	PLAZFIA		431,366	500,000	483,125	487,044	0	446	0	446	0	487,490	0	(56,123)	(56,123)	8,408	10/01/2029	4.A FE
..37045V-AF-7	General Motors Co CORPORATE 6.250% 10/		02/16/2024	Goldman Sachs & Co		2,006,360	2,000,000	1,732,560	1,733,546	0	913	0	913	0	1,734,460	0	271,900	271,900	48,264	10/02/2043	2.B FE
..37045V-AT-7	General Motors Co CORPORATE 5.950% 04/		03/22/2024	Various Redemption 100.0000		1,470,060	1,500,000	2,050,698	2,022,412	0	(2,950)	0	(2,950)	0	2,019,462	0	(549,402)	(549,402)	43,385	04/01/2049	2.B FE
..37362@-AA-0	Georgia Trans First Mortgage Oblig Serie		03/30/2024			70,000	70,000	81,275	78,002	0	(8,002)	0	(8,002)	0	70,000	0	0	0	0	06/30/2030	1.E

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..37362@-AD-4	Georgia Trans Sr. Secured 5.640% 09/30		03/31/2024	Redemption 100.0000		72,833	72,833	72,833	72,833	0	0	0	0	0	72,833	0	0	0	1,027	09/30/2053	1.E
..38119#-AE-4	Golden Spread Elec Coop Inc. Sr. Secured		03/16/2024	Redemption 100.0000		37,428	37,428	36,175	36,445	0	983	0	983	0	37,428	0	0	0	715	03/16/2045	1.D
..38237A-AA-0	GOODLEAP SUSTAINABLE HOME SOLU ASSET BAC		03/20/2024	Paydown		16,857	16,857	16,080	16,092	0	765	0	765	0	16,857	0	0	0	162	05/20/2055	1.G FE
..38237C-AA-6	GOODLEAP SOLAR ASSET BACKED 6.500% 07/		03/20/2024	Paydown		41,537	41,537	41,366	41,363	0	174	0	174	0	41,537	0	0	0	440	07/20/2055	1.F FE
..38237Y-AA-8	GOODLEAP SOLAR ASSET BACKED 6.480% 03/		03/20/2024	Paydown		753,070	753,070	752,838	752,837	0	233	0	233	0	753,070	0	0	0	5,733	03/20/2057	1.F FE
..38807#-AA-9	Grant County Wind, LLC Senior Note 7.5		03/31/2024	Redemption 100.0000		139,945	139,945	139,945	139,945	0	0	0	0	0	139,945	0	0	0	2,624	06/30/2030	3.A PL
..39056@-AD-1	Great Lakes Cheese Co Inc. Senior Note		01/31/2024	Redemption 100.0000		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	23,750	01/31/2024	2.B
..392709-A#-8	Green Brick Partners, Inc. Sr. Unsecured		02/25/2024	Redemption 100.0000		2,340,000	2,340,000	2,340,000	2,340,000	0	0	0	0	0	2,340,000	0	0	0	19,013	02/25/2028	1.E PL
..39839#-AF-8	Griffith Laboratories Int'l Senior Note		01/15/2024	Various		1,125,000	1,125,000	1,181,073	1,164,892	0	(39,892)	0	(39,892)	0	1,125,000	0	0	0	15,384	01/15/2029	2.C YE
..404119-BN-8	HCA INC CORPORATE 5.000% 03/15/24		03/15/2024	Maturity		6,000,000	6,000,000	6,540,840	6,025,374	0	(25,374)	0	(25,374)	0	6,000,000	0	0	0	150,000	03/15/2024	2.C FE
..40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT		03/25/2024	Low Book Value		85	69	31	4	0	0	0	0	0	4	0	81	81	0	07/25/2036	1.A FM
..40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT		03/25/2024	Various		2,313	2,313	1,059	47	0	2,266	0	2,266	0	2,313	0	0	0	11	07/25/2036	1.A FM
..40449@-BV-4	Habitat Humanity Intl Secured Note 4.2		03/31/2024	Various		129	129	128	128	0	0	0	0	0	128	0	1	1	0	07/10/2028	5.B GI
..40449@-BV-4	Habitat Humanity Intl Secured Note 4.2		03/31/2024	Various		12,839	12,839	12,718	12,745	0	94	0	94	0	12,839	0	0	0	248	07/10/2028	5.B GI
..000000-00-0	Habitat Humanity Intl Senior Note 4.25		01/10/2024	Various		683	683	674	674	0	0	0	0	0	674	0	9	9	7	01/10/2029	5.B GI
..000000-00-0	Habitat Humanity Intl Senior Note 4.25		01/10/2024	Various		7,866	7,866	7,688	7,757	0	109	0	109	0	7,866	0	0	0	84	01/10/2029	5.B GI
..000000-00-0	Habitat Humanity Intl Secured Note 4.5		01/10/2024	Various		6,418	6,418	6,189	6,247	0	1	0	1	0	6,249	0	170	170	72	07/10/2029	5.B GI
..000000-00-0	Habitat Humanity Intl Secured Note 4.5		01/10/2024	Various		17,664	17,664	17,035	17,193	0	471	0	471	0	17,664	0	0	0	199	07/10/2029	5.B GI
..40481*-AA-2	HFHS (GROSSE POINT MI) CTL PT CTL 3.39		01/15/2024	Redemption 100.0000		1,717	1,717	1,717	1,717	0	0	0	0	0	1,717	0	0	0	5	02/28/2051	1.F YE
..40481*-AA-2	HFHS (GROSSE POINT MI) CTL PT CTL 3.39		03/15/2024	Redemption 100.0000		4,254	4,254	4,254	4,254	0	0	0	0	0	4,254	0	0	0	31	02/28/2051	1.F
..000000-00-0	HEF Safety Ultimate Hldngs Sr. Secured		03/20/2024	Direct		911,408	929,724	929,724	929,724	0	0	0	0	0	929,724	0	(18,316)	(18,316)	0	11/17/2029	4.C Z
..000000-00-0	HEF Safety Ultimate Hldngs Sr. Secured		03/29/2024	Redemption 100.0000		20,237	20,237	20,237	20,237	0	0	0	0	0	20,237	0	0	0	900	11/17/2029	4.C Z
..000000-00-0	HEF Safety Ultimate Hldngs Sr. Secured		02/15/2024	Windhill 2 Priv-PPC		7,271,033	7,400,543	7,400,543	7,400,543	0	0	0	0	0	7,400,543	0	(129,510)	(129,510)	0	11/17/2029	4.C Z
..000000-00-0	HEF Safety Ultimate Hldngs Sr. Secured		03/20/2024	Direct		34,994	35,698	35,698	35,698	0	0	0	0	0	35,698	0	(703)	(703)	0	11/17/2029	4.C Z
..41977@-AB-7	Hawaii Pacific Health Sr. Secured 3.25		03/12/2024	Redemption 100.0000		137,700	137,700	137,700	137,700	0	0	0	0	0	137,700	0	0	0	2,238	03/12/2043	1.E
..42210#-AA-2	HD Calif DFDC Landlord LLC Credit Tenant		03/31/2024	Redemption 100.0000		88,075	88,075	88,075	88,075	0	0	0	0	0	88,075	0	0	0	525	04/30/2034	1.F
..42670*-AA-9	Henry Ford Htlh Sys Royal Oak CTL 4.83		03/15/2024	Redemption 100.0000		33,042	33,042	33,042	33,042	0	0	0	0	0	33,042	0	0	0	266	03/15/2047	1.F
..42670@-AA-7	Henry Ford Health System CTL 3.256% 09		03/15/2024	Redemption 100.0000		6,550	6,550	6,550	6,550	0	0	0	0	0	6,550	0	0	0	36	09/30/2044	1.F
..44301@-AA-0	Howe Street Landlord, LLC Credit Tenant		03/25/2024	Redemption 100.0000		73,435	73,435	73,435	73,435	0	0	0	0	0	73,435	0	0	0	462	01/25/2038	1.D
..44411*-AB-7	Hudson Ranch Power I, LLC Senior Note		03/31/2024	Redemption 100.0000		85,371	85,371	85,371	85,371	0	0	0	0	0	85,371	0	0	0	1,334	03/31/2042	3.C
..44954@-AA-0	IFF Hazlet,NJ CTL Pass-Through Credit-Te		01/15/2024	Redemption 100.0000		42,155	42,155	42,155	42,155	0	0	0	0	0	42,155	0	0	0	149	06/15/2034	2.C YE
..44954@-AA-0	IFF Hazlet,NJ CTL Pass-Through Credit-Te		03/15/2024	Redemption 100.0000		84,757	84,757	84,757	84,757	0	0	0	0	0	84,757	0	0	0	751	06/15/2034	2.C

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..44959#-AA-3	IGS ORIX Solar I, LLC Debt in a Project .....	.....	03/31/2024	Various Redemption 100.0000	.....	.....588,388	588,388	585,793	586,325	0	2,063	0	2,063	0	588,388	0	0	0	12,886	10/01/2035	3.B
..44959#-AC-9	IGS ORIX Solar I, LLC Debt in a Project .....	.....	03/31/2024	Redemption 100.0000	.....	.....47,900	47,900	47,900	47,900	0	0	0	0	0	47,900	0	0	0	1,221	09/30/2036	3.B
..449670-AE-8	IMC HOME EQUITY LOAN TRUST ABS-IRR 7.5 .....	.....	03/26/2024	Redemption 100.0000	.....	.....10	10	10	10	0	0	0	0	0	10	0	0	0	0	12/26/2025	5.B GI
..45772#-AC-3	Innovative Solar 42, LLC Debt in a Proje .....	.....	03/31/2024	Various	.....	.....247,133	247,133	247,133	247,133	0	0	0	0	0	247,133	0	0	0	2,595	02/28/2033	3.A
..458140-CJ-7	INTEL CORP CORPORATE 5.700% 02/10/53 .....	.....	02/20/2024	Maturity	.....	.....28,417,003	28,000,000	26,151,720	26,157,386	0	4,572	0	4,572	0	26,161,958	0	2,255,044	2,255,044	847,717	02/10/2053	1.F FE
..459200-HJ-8	IBM CORP CORPORATE 3.625% 02/12/24 .....	.....	02/12/2024	Various	.....	.....4,000,000	4,000,000	3,991,680	3,999,655	0	345	0	345	0	4,000,000	0	0	0	72,500	02/12/2024	1.G FE
..46123*-AA-3	Invenergy III. Wind Hldgs LLC Senior Sec .....	.....	01/24/2024	Various	.....	.....738,155	738,155	738,155	738,155	0	0	0	0	0	738,155	0	0	0	41,162	01/24/2031	1.G
..46123*-AB-1	Invenergy III. Wind Hldgs LLC PIK Note .....	.....	01/24/2024	Various	.....	.....398,877	398,877	398,877	398,877	0	0	0	0	0	398,877	0	0	0	22,243	01/24/2031	1.G
..466247-QC-0	JP MORGAN MORTGAGE TRUST JPMIT CMO FLOAT .....	.....	01/01/2024	Paydown	.....	.....25,495	25,495	25,495	25,406	0	89	0	89	0	25,495	0	0	0	140	06/25/2035	1.A FM
..46629K-AD-1	JP MORGAN MORTGAGE ACQUISITION ABS FLOAT .....	.....	03/25/2024	Low Book Value	.....	.....42,572	26,578	97	95	0	(31)	0	(31)	0	63	0	42,508	42,508	0	08/25/2036	1.A FM
..46642N-BC-9	JPMBB COMMERCIAL MORTGAGE SECU CMBS 3. ....	.....	01/01/2024	Paydown	.....	.....559,709	559,709	565,303	559,334	0	375	0	375	0	559,709	0	0	0	1,650	09/15/2047	1.A FM
..46642N-BC-9	JPMBB COMMERCIAL MORTGAGE SECU CMBS 3. ....	.....	03/01/2024	Paydown	.....	.....208,891	208,891	210,979	208,751	0	140	0	140	0	208,891	0	0	0	1,848	09/15/2047	1.A FM
..46648K-AS-5	JPMDB COMMERCIAL MORTGAGE SECU CMBS 3. ....	.....	01/01/2024	Paydown	.....	.....10	10	10	10	0	0	0	0	0	10	0	0	0	0	10/15/2050	1.A FM
..46648K-AS-5	JPMDB COMMERCIAL MORTGAGE SECU CMBS 3. ....	.....	03/01/2024	Paydown	.....	.....20	20	20	20	0	0	0	0	0	20	0	0	0	0	10/15/2050	1.A FM
..46648K-AT-3	JPMDB COMMERCIAL MORTGAGE SECU CMBS 3. ....	.....	03/22/2024	WELLS FARGO SEC LLC	.....	.....3,234,645	3,450,000	3,150,686	3,179,248	0	16,495	0	16,495	0	3,195,743	0	38,902	38,902	34,679	10/15/2050	1.A FM
..46674#-AA-4	MNC Hospital Owner, LP CTL 3.510% 12/1 .....	.....	03/15/2024	Various Redemption 100.0000	.....	.....195,772	195,772	199,687	199,381	0	(3,609)	0	(3,609)	0	195,772	0	0	0	1,146	12/15/2043	1.F
..46677*-AA-3	Northrop Grumman Systems CTL 6.560% 02 .....	.....	03/15/2024	Various	.....	.....4,572	4,572	4,641	4,640	0	(68)	0	(68)	0	4,572	0	0	0	63	02/15/2039	2.A Z
..46816*-AA-5	Jackson Generation, LLC Debt in a Projec .....	.....	03/31/2024	Various	.....	.....412,813	412,813	412,813	412,813	0	0	0	0	0	412,813	0	0	0	5,779	06/30/2027	4.B
..478115-AD-0	JOHNS HOPKINS UNIVERSITY CORPORATE 3.7 .....	.....	03/13/2024	Barclays Capital Inc	.....	.....5,071,980	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(928,020)	(928,020)	158,877	07/01/2045	1.C FE
..000000-00-0	Johns-Byrne LLC Sr. Secured 14.055% 08/ .....	.....	02/15/2024	Windhill 2 Priv-PPC Redemption 100.0000	.....	.....4,897,425	4,994,314	4,994,314	4,994,314	0	0	0	0	0	4,994,314	0	(96,890)	(96,890)	0	08/31/2029	4.B Z
..48020#-AA-9	SPE affiliated with Veyron CTL 5.710% .....	.....	03/15/2024	Various	.....	.....26,811	26,811	26,811	26,811	0	0	0	0	0	26,811	0	0	0	256	01/15/2038	2.B
..48121#-AD-3	JRD Holdings LLC Senior Note 4.130% 03 .....	.....	03/27/2024	Various	.....	.....1,065,000	1,065,000	1,065,000	1,065,000	0	0	0	0	0	1,065,000	0	0	0	21,992	03/27/2024	2.B PL
..48259*-AA-5	Veyron NE Beverage Funding LLC Sr. Secur .....	.....	03/15/2024	Various Redemption 100.0000	.....	.....26,980	26,980	26,980	26,980	0	0	0	0	0	26,980	0	0	0	140	12/31/2035	2.B FE
..48259#-AA-3	KDP (FRISCO) TX CTL PASS-THRU CTL 3.30 .....	.....	03/10/2024	Redemption 100.0000	.....	.....55,768	55,768	55,768	55,768	0	0	0	0	0	55,768	0	0	0	307	06/24/2037	2.B
..48262#-AA-6	KDP III (MULTI-PROPERTY) CTL CTL 4.430 .....	.....	03/15/2024	Various	.....	.....62,205	62,205	62,205	62,205	0	0	0	0	0	62,205	0	0	0	460	03/31/2037	2.B
..48262*-AA-0	Veyron/KDP I Partners, LLC CTL 3.720% .....	.....	03/15/2024	Various Redemption 100.0000	.....	.....64,305	64,305	64,305	64,305	0	0	0	0	0	64,305	0	0	0	399	12/31/2034	2.B
..48262#-AA-8	KDP II (MULTI-PPTY) CTL PASS CTL 3.144 .....	.....	03/15/2024	Redemption 100.0000	.....	.....29,585	29,585	29,585	29,585	0	0	0	0	0	29,585	0	0	0	155	12/31/2036	2.B
..48277#-AA-1	KSI II Finco, LLC Debt in a Project 2. ....	.....	03/15/2024	Redemption 100.0000	.....	.....52,491	52,491	52,491	52,491	0	0	0	0	0	52,491	0	0	0	367	09/15/2031	2.C Z
..48277#-AC-7	KSI II Finco, LLC Debt in a Project 4. ....	.....	03/15/2024	Paydown	.....	.....178,389	178,389	178,389	178,389	0	0	0	0	0	178,389	0	0	0	2,118	09/15/2031	2.C Z
..48282T-A*-5	Kadant Inc Senior Unsecured Note 4.900 .....	.....	01/10/2024	Various Redemption 100.0000	.....	.....1,667	1,667	1,667	1,667	0	0	0	0	0	1,667	0	0	0	0	12/14/2028	3.A
..48837#-AC-0	Kemin Industries Inc. Senior Secured 4 .....	.....	01/27/2024	Redemption 100.0000	.....	.....37,500	37,500	40,323	39,155	0	(1,655)	0	(1,655)	0	37,500	0	0	0	425	04/27/2028	2.C YE
..48837#-AE-6	Kemin Industries Inc. Sr. Secured 3.99 .....	.....	01/29/2024	Redemption 100.0000	.....	.....37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	374	04/29/2032	2.C YE
..49063*-AB-7	Kent Nutrition Group Inc Senior Unsecure .....	.....	03/15/2024	Various	.....	.....707,489	707,489	756,401	730,985	0	(23,496)	0	(23,496)	0	707,489	0	0	0	7,853	03/15/2026	2.C
..49327V-2C-7	KEYBANK NA/CLEVELAND OH CORPORATE 4.90		03/15/2024	PLAZFIA		8,792,781	10,000,000	9,922,800	9,930,936	0	1,349	0	1,349	0	9,932,285	0	(1,139,504)	(1,139,504)	299,444	08/08/2032	2.B FE

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..501044-DG-3	KROGER COMPANY CORPORATE 4.450% 02/01/2024		02/15/2024	US Bank NA Redemption 100.0000		2,487,332	2,925,000	3,597,046	3,554,397	0	(2,605)	0	(2,605)	0	3,551,791	0	(1,064,459)	(1,064,459)	71,951	02/01/2047	2.A FE
..50152#-AD-9	Kwik Trip, Inc. Senior Secured 3.500%		02/24/2024			14,528	14,528	14,588	14,566	0	(38)	0	(38)	0	14,528	0	0	0	127	02/24/2036	2.C PL
..50212@-AA-5	LP 1A REIT INC Senior Unsecured Note 3		03/05/2024	Various Redemption 100.0000		91,215	91,215	94,643	91,850	0	(635)	0	(635)	0	91,215	0	0	0	607	10/07/2024	1.G
..502175-D@-8	LTC Properties Inc Senior Unsecured Note		02/16/2024	Redemption 100.0000		1,386,600	1,386,600	1,386,600	1,386,600	0	0	0	0	0	1,386,600	0	0	0	15,599	02/16/2032	2.C
..51222*-AA-3	Lakeview Green Energy Senior Secured Not		01/01/2024			161,180	161,180	161,180	161,180	0	0	0	0	0	161,180	0	0	0	2,885	10/01/2029	2.A
..51889R-AA-7	LAUREL ROAD REFI STUDENT LOAN ASSET BACK		03/25/2024	Paydown		72,877	72,877	72,876	72,877	0	0	0	0	0	72,877	0	0	0	281	10/25/2048	1.A FE
..51889R-AB-5	LAUREL ROAD REFI STUDENT LOAN ASSET BACK		03/25/2024	Paydown Redemption 100.0000		144,413	144,413	144,409	144,409	0	4	0	4	0	144,413	0	0	0	651	10/25/2048	1.A FE
..52504#-AA-6	PD 3900 Srra Crclc w Peron Dev CTL 3.2		01/15/2024	Redemption 100.0000		61,363	61,363	61,363	61,363	0	0	0	0	0	61,363	0	0	0	166	11/15/2045	1.F YE
..52504#-AA-6	PD 3900 Srra Crclc w Peron Dev CTL 3.2		03/15/2024			123,225	123,225	123,225	123,225	0	0	0	0	0	123,225	0	0	0	835	11/15/2045	1.F
..525555-AB-4	STANFORD UNIVERSITY CORPORATE 6.875% 0		02/01/2024	Various Redemption 100.0000		55,000,000	55,000,000	49,829,650	54,952,371	0	47,629	0	47,629	0	55,000,000	0	0	0	1,890,625	02/01/2024	1.A FE
..52678@-AA-8	Lerado Investments, LLC Sr. Secured 3.		03/31/2024	Redemption 100.0000		13,689	13,689	13,689	13,689	0	0	0	0	0	13,689	0	0	0	132	03/31/2036	2.B PL
..52678@-AB-6	Lerado Investments, LLC Debt in a Projec		03/31/2024			133,299	133,299	133,299	133,299	0	0	0	0	0	133,299	0	0	0	2,096	03/31/2036	2.B PL
..527298-BP-7	LEVEL 3 FINANCING CORPORATE 3.400% 03/		03/22/2024	Taxable Exchange		2,476,902	2,750,000	2,376,563	2,458,168	0	18,734	0	18,734	0	2,476,902	0	0	0	52,204	03/01/2027	4.C FE
..53079E-AG-9	Liberty Mutual Group Inc. CORPORATE 6.		03/15/2024	PLAZFIA		4,957,787	5,000,000	6,018,700	5,770,040	0	(10,829)	0	(10,829)	0	5,759,212	0	(801,424)	(801,424)	165,208	03/15/2035	2.B FE
..53079E-BG-8	Liberty Mutual Group Inc. CORPORATE 4.		03/15/2024	PLAZFIA		3,572,747	3,700,000	3,780,660	3,745,235	0	(1,766)	0	(1,766)	0	3,743,470	0	(170,722)	(170,722)	106,597	02/01/2029	2.B FE
..53575#-AJ-9	Link Snacks Inc. Senior Secured Note 5		03/31/2024	Various		6,043,750	6,043,750	6,043,750	6,043,750	0	0	0	0	0	6,043,750	0	0	0	83,857	03/31/2024	3.B
..53839#-AA-0	Living Cities Blended Catalyst Senior No		01/15/2024	Various Redemption 100.0000		56,250	56,250	53,511	55,205	0	20	0	20	0	55,225	0	1,025	1,025	144	12/15/2025	4.B YE
..53839@-AB-0	Living Spaces Furniture, LLC Sr. Secured		01/01/2024	Redemption 100.0000		98,250	98,250	98,250	98,250	0	0	0	0	0	98,250	0	0	0	992	11/24/2031	1.E PL
..53839@-AC-8	Living Spaces Furniture, LLC Sr. Secured		01/01/2024			162,100	162,100	162,100	162,100	0	0	0	0	0	162,100	0	0	0	1,459	04/29/2033	1.E PL
..53961*-BP-0	Local Initiatives Support Corp Unsecured		02/22/2024	Various		6,047	6,047	5,774	5,961	0	86	0	86	0	6,047	0	0	0	29	12/22/2025	1.D YE
..53961*-BP-0	Local Initiatives Support Corp Unsecured		03/22/2024	Various		3,038	3,038	2,901	2,995	0	43	0	43	0	3,038	0	0	0	29	12/22/2025	1.D
..53961*-BR-6	Local Initiatives Support Corp Unsecured		02/22/2024	Various		24,756	24,756	23,521	24,276	0	480	0	480	0	24,756	0	0	0	119	08/22/2026	1.D YE
..53961*-BR-6	Local Initiatives Support Corp Unsecured		03/22/2024	Various		12,437	12,437	11,817	12,196	0	241	0	241	0	12,437	0	0	0	120	08/22/2026	1.D
..53961*-BS-4	Local Initiatives Support Corp Unsecured		02/21/2024	Various		7,466	7,466	7,021	7,246	0	220	0	220	0	7,466	0	0	0	36	12/21/2027	1.D Z
..53961*-BS-4	Local Initiatives Support Corp Unsecured		03/21/2024	Various		3,751	3,528	3,641	3,751	0	111	0	111	0	3,751	0	0	0	36	12/21/2027	1.D
..53961*-BT-2	Local Initiatives Support Corp Senior No		02/22/2024	Various		31,206	31,206	29,461	30,407	0	799	0	799	0	31,206	0	0	0	150	06/22/2027	1.D YE
..53961*-BT-2	Local Initiatives Support Corp Senior No		03/22/2024	Various		15,678	15,678	14,801	15,277	0	401	0	401	0	15,678	0	0	0	151	06/22/2027	1.D
..53961*-BU-9	Local Initiatives Support Corp Unsecured		02/21/2024	Various		25,635	25,635	24,923	25,635	0	711	0	711	0	25,635	0	0	0	123	06/21/2028	1.D YE
..53961*-BU-9	Local Initiatives Support Corp Unsecured		03/21/2024	Various		12,879	12,879	12,202	12,522	0	357	0	357	0	12,879	0	0	0	124	06/21/2028	1.D
..542514-EA-8	LONG BEACH MORTGAGE LOAN TRUST ABS FLOAT		03/25/2024	Paydown		9,786	9,786	9,849	9,810	0	(24)	0	(24)	0	9,786	0	0	0	103	07/25/2033	1.A FM
..542514-FX-7	LONG BEACH MORTGAGE LOAN TRUST ABS FLOAT		03/25/2024	Paydown		11,837	11,837	11,874	11,851	0	(14)	0	(14)	0	11,837	0	0	0	88	06/25/2034	1.A FM
..549271-AF-1	LUBRIZOL CORP BOND 6.500% 10/01/34		01/16/2024	Jefferies & Co, Inc Redemption 100.0000		5,772,550	5,000,000	5,437,400	5,247,918	0	(768)	0	(768)	0	5,247,150	0	525,400	525,400	96,597	10/01/2034	1.C FE
..54949@-AL-3	Luck Stone Corporation Senior Note 3.9		01/20/2024	Redemption 100.0000		42,083	42,083	42,083	42,083	0	0	0	0	0	42,083	0	0	0	419	04/22/2024	3.A
..54949@-AP-4	Luck Stone Corporation Senior Unsecured		01/20/2024	Redemption 100.0000		312,500	312,500	312,500	312,500	0	0	0	0	0	312,500	0	0	0	2,813	07/20/2026	3.A
..54949@-AS-8	Luck Stone Corporation Sr. Unsecured 3		01/20/2024	Redemption 100.0000		308,750	308,750	308,750	308,750	0	0	0	0	0	308,750	0	0	0	2,377	01/20/2042	3.A

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..55291K-AC-1	MASTR ASSET BACKED SECURITIES ABS FLOATE		03/25/2024	Paydown Redemption 100.0000		29,647	29,647	5,930	5,579	0	24,068	0	24,068	0	29,647	0	0	0	94	08/25/2036	1.A FM
..55303J-A*-7	MGP Ingredients, Inc. Senior Secured Not		02/23/2024	Redemption 100.0000		32,545	32,545	34,104	33,510	0	(965)	0	(965)	0	32,545	0	0	0	287	08/23/2027	2.B
..55303J-A@-5	MGP Ingredients, Inc. Senior Secured Not		01/30/2024	Redemption 100.0000		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	3,800	04/30/2029	2.B
..55317X-A*-0	MNR ABS Issuer I, LLC Sr. Secured 8.12		03/15/2024			838,498	838,498	838,498	838,498	0	0	0	0	0	838,498	0	0	0	23,454	12/15/2038	1.6 PL
..55342U-AH-7	MPT Opt Partner CORPORATE 5.000% 10/15		03/15/2024	PLAZFIA Redemption 100.0000		1,814,392	2,200,000	2,137,700	2,154,658	0	2,392	0	2,392	0	2,157,050	0	(342,659)	(342,659)	46,750	10/15/2027	3.C FE
..553498-A#-3	MSA Safety Incorporated Senior Unsecured		01/22/2024	SG Americas securities LLC		2,957,246	2,957,246	3,385,556	2,964,221	0	0	0	0	421,334	2,957,246	(428,310)	0	(428,310)	25,137	01/22/2031	2.C YE
..55376C-AC-7	MSWIF COMMERCIAL MORTGAGE TRUST CMBS 5		03/22/2024	Various		2,100,156	2,000,000	2,059,964	2,055,556	0	(1,764)	0	(1,764)	0	2,053,791	0	46,365	46,365	38,186	05/15/2056	1.A FM
..559080-AC-0	MAGELLAN MIDSTREAM PRTNS CORPORATE 6		02/27/2024	Various		6,373,147	5,110,000	5,115,482	5,116,151	0	(94)	0	(94)	0	5,116,057	0	1,257,090	1,257,090	105,380	05/01/2037	2.B FE
..559080-AG-1	MAGELLAN MIDSTREAM PRTNS CORPORATE 5		02/27/2024	Various		6,782,423	7,160,000	8,048,922	7,911,741	0	(3,819)	0	(3,819)	0	7,907,922	0	(1,125,499)	(1,125,499)	135,205	10/15/2043	2.B FE
..559080-AJ-5	MAGELLAN MIDSTREAM PRTNS CORPORATE 4		02/27/2024	Tax Free Exchange		207,926	221,000	207,926	209,555	0	58	0	58	0	209,613	0	(1,688)	(1,688)	4,177	03/15/2045	2.B FE
..559080-AL-0	MAGELLAN MIDSTREAM PRTNS CORPORATE 4		02/27/2024	Various		14,781,021	14,785,000	14,735,836	14,744,111	0	630	0	630	0	14,744,740	0	36,281	36,281	282,763	09/15/2046	2.B FE
..559080-AM-8	MAGELLAN MIDSTREAM PRTNS CORPORATE 4		02/27/2024	Various		20,679,489	22,070,000	21,379,219	21,452,124	0	2,729	0	2,729	0	21,454,852	0	(775,363)	(775,363)	370,776	10/03/2047	2.B FE
..559080-AN-6	MAGELLAN MIDSTREAM PRTNS CORPORATE 4		02/27/2024	Redemption 100.0000		73,263,356	69,182,000	73,721,343	73,333,680	0	(14,665)	0	(14,665)	0	73,319,015	0	(55,659)	(55,659)	1,919,993	02/01/2049	2.B FE
..56085M-AA-9	MajorKey Technologies Hldg LLC Sr. Secur		03/29/2024	Various		142,596	142,596	142,596	142,596	0	0	0	0	0	142,596	0	0	0	4,272	12/03/2026	5.A
..57169*-BE-6	Mars Inc. Senior Unsecured Note 3.300%		03/29/2024	Various		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	132,000	03/29/2024	1.E
..571903-AW-3	MARRIOTT INTL INC NEW CORPORATE 3.750%		03/15/2024	PLAZFIA		3,926,723	4,000,000	3,900,080	3,935,443	0	11,342	0	11,342	0	3,946,785	0	(20,062)	(20,062)	76,250	03/15/2025	2.B FE
..576434-YG-3	MASTR ALTERNATIVE LOANS TRUST PRVT CMO		03/01/2024	Paydown 10,771		13,257	13,257	11,834	13,257	0	1,422	0	1,422	0	13,257	0	0	0	166	12/25/2034	1.A FM
..57686G-B#-1	Matson Inc Senior Unsecured Note 3.140		03/14/2024	Various		3,337,084	3,337,084	3,337,084	3,337,084	0	0	0	0	0	3,337,084	0	0	0	52,392	09/15/2031	2.A Z
..000000-00-0	Medical Device, Inc. Sr. Secured 14.481		02/15/2024	Windhill 2 Priv-PPC		3,954,123	4,030,706	4,030,706	4,030,706	0	0	0	0	0	4,030,706	0	(76,583)	(76,583)	0	07/10/2029	4.B Z
..58646#-AM-6	Menasha Corporation Senior Note 4.370%		03/14/2024	Various Redemption 100.0000		2,219,852	2,219,852	2,263,396	2,240,970	0	(21,118)	0	(21,118)	0	2,219,852	0	0	0	24,252	03/14/2027	2.A
..58646#-AP-9	Menasha Corporation Senior Note 3.580%		02/04/2024	Redemption 100.0000		71,429	71,429	71,429	71,429	0	0	0	0	0	71,429	0	0	0	639	02/04/2028	2.A
..58944#-AA-1	Mercy Health CTL Pass-Thru TR CTL 4.42		03/15/2024	Redemption 100.0000		23,126	23,126	23,126	23,126	0	0	0	0	0	23,126	0	0	0	171	09/15/2039	1.E
..58944#-AB-9	Mercy Health CTL Pass-Thru TR CTL 4.42		03/15/2024	Paydown 16,406		26,595	26,595	26,595	26,595	0	211	0	211	0	26,595	0	0	0	196	11/15/2039	1.E
..589929-2D-9	MERRILL LYNCH MORTGAGE INVESTO MLMI_03-W		03/25/2024	Paydown 14,747		16,406	16,406	15,804	16,195	0	0	0	0	0	16,406	0	0	0	129	06/25/2034	1.A FM
..589929-MA-7	MERRILL LYNCH MORTGAGE INVESTO MLMI_03-W		03/25/2024	Various		14,747	14,747	13,679	13,679	0	1,068	0	1,068	0	14,747	0	0	0	121	02/25/2034	1.A FM
..590238-AB-7	MERRILL LYNCH MORTGAGE INVESTO ABS FLOAT		03/25/2024	Paydown 62,471		45,545	45,545	427	424	0	(4)	0	(4)	0	420	0	62,051	62,051	0	04/25/2047	1.A FM
..59023A-AD-8	MERRILL LYNCH MORTGAGE INVS TR ABS FLOAT		03/25/2024	Paydown 130,814		130,814	130,814	32,665	32,624	0	98,190	0	98,190	0	130,814	0	0	0	649	07/25/2037	1.A FM
..59166E-AB-1	MET_RPL CMO 3.750% 04/25/58		01/01/2024	Paydown 64,418		64,418	64,418	65,587	65,203	0	(785)	0	(785)	0	64,418	0	0	0	201	04/25/2058	1.A FM
..59166E-AB-1	MET_RPL CMO 3.750% 04/25/58		03/01/2024	Redemption 100.0000		138,473	138,473	140,988	140,161	0	(1,687)	0	(1,687)	0	138,473	0	0	0	1,078	04/25/2058	1.A FM
..59748T-AA-7	Midland Cogen Venture LP Senior Secured		03/15/2024			1,011,500	1,011,500	1,096,200	1,020,825	0	(9,325)	0	(9,325)	0	1,011,500	0	0	0	30,345	03/15/2025	3.A FE
..59801W-AM-8	MIDOCLEAN CLO CLO 6.616% 07/15/29		01/16/2024	Paydown 2,750,415		2,750,415	2,750,415	2,709,158	2,759,693	0	(9,278)	0	(9,278)	0	2,750,415	0	0	0	47,061	07/15/2029	1.A FE
..60700K-AC-6	MMAF EQUIPMENT FINANCE LLC ASSET BACKED		03/14/2024	Paydown 786,480		786,480	786,480	786,469	786,472	0	8	0	8	0	786,480	0	0	0	647	08/14/2025	1.A FE
..61690A-AD-6	MORGAN STANLEY BAML TRUST MSBA CMBS 3		02/01/2024	Paydown 7,775		7,775	7,775	7,775	7,775	0	0	0	0	0	7,775	0	0	0	45	12/15/2047	1.A FM
..61691A-BK-8	MORGAN STANLEY CAPITAL I TRUST CMBS 3		03/25/2024	WELLS FARGO SEC LLC		1,546,999	1,591,959	1,607,864	1,593,531	0	(498)	0	(498)	0	1,593,033	0	(46,034)	(46,034)	18,159	12/15/2048	1.A FM
..61746R-AC-5	MORGAN STANLEY ABS CAPITAL I ABS FLOATER		03/25/2024	Low Book Value		1,418	0	0	0	0	0	0	0	0	0	0	1,418	1,418	0	11/26/2032	1.A FM
..61746R-BE-0	MORGAN STANLEY ABS CAPITAL I ABS FLOATER		03/25/2024	Low Book Value		1,415	0	0	0	0	0	0	0	0	0	0	1,415	1,415	0	04/25/2033	1.A FM
..61746R-DM-0	MORGAN STANLEY ABS CAPITAL I ABS FLOATER		03/25/2024	Paydown 5,547		5,547	5,547	5,568	5,554	0	(7)	0	(7)	0	5,547	0	0	0	41	09/25/2033	1.A FM
..61746R-DX-6	MORGAN STANLEY ABS CAPITAL I ABS FLOATER		03/25/2024	Paydown 9,585		9,585	9,585	9,628	9,597	0	(12)	0	(12)	0	9,585	0	0	0	109	10/25/2033	1.A FM

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.61746W-LM-0	MORGAN STANLEY DEAN WITTER CAP SERIES 2		03/25/2024	Low Book Value		7,366	6,008	4,710	6	0	(6)	0	(6)	0	0	0	7,366	7,366	0	01/25/2032	1.A FM
.61746W-PC-8	MORGAN STANLEY DEAN WITTER CAP ABS FLOAT		03/25/2024	Low Book Value		14,231	0	0	0	0	0	0	0	0	0	0	14,231	14,231	0	04/25/2032	1.A FM
.617526-AE-8	MORGAN STANLEY ABS CAPITAL I ABS FLOATER		03/25/2024	Paydown		12,463	12,463	3,917	3,525	0	8,938	0	8,938	0	12,463	0	0	0	41	11/25/2036	1.A FM
.61763X-AD-8	MORGAN STANLEY BAML TRUST CMBS 3.646%		03/01/2024	Paydown		370,337	370,337	374,022	370,118	0	219	0	219	0	370,337	0	0	0	3,376	10/15/2047	1.A FM
.61764P-BS-0	MORGAN STANLEY BAML TRUST CMBS 3.326%		01/01/2024	Paydown		295,015	295,015	310,618	296,898	0	(1,883)	0	(1,883)	0	295,015	0	0	0	818	12/15/2047	1.A FM
.61764P-BS-0	MORGAN STANLEY BAML TRUST CMBS 3.326%		03/01/2024	Paydown		957,517	957,517	1,008,160	963,629	0	(6,112)	0	(6,112)	0	957,517	0	0	0	7,141	12/15/2047	1.A FM
.61764P-BT-8	MORGAN STANLEY BAML TRUST CMBS 3.246%		03/01/2024	Paydown		1,963,994	1,963,994	1,940,058	0	0	23,936	0	23,936	0	1,963,994	0	0	0	5,313	12/15/2047	1.A FM
.61765L-AS-9	MORGAN STANLEY BAML TRUST MSBA CMBS 3		01/01/2024	Paydown		281,642	281,642	292,611	284,241	0	(2,599)	0	(2,599)	0	281,642	0	0	0	817	05/15/2048	1.A FM
.61765L-AS-9	MORGAN STANLEY BAML TRUST MSBA CMBS 3		03/01/2024	Paydown		602,948	602,948	626,430	608,511	0	(5,563)	0	(5,563)	0	602,948	0	0	0	4,424	05/15/2048	1.A FM
.61766E-BD-6	MORGAN STANLEY BAML TRUST MSBA CMBS 3		03/01/2024	Paydown		6,848	6,848	6,568	0	0	280	0	280	0	6,848	0	0	0	17	05/15/2049	1.A FM
.61767C-AS-7	MORGAN STANLEY BAML TRUST MSBA CMBS 3		03/01/2024	Paydown		314,906	314,906	307,870	0	0	7,036	0	7,036	0	314,906	0	0	0	893	05/15/2050	1.A FM
.617734-A#-7	Morongo Band of Mission Indian Senior Se		03/28/2024	Various Redemption 100.0000		565,687	565,687	591,193	581,396	0	(15,709)	0	(15,709)	0	565,687	0	0	0	15,443	03/28/2029	2.C FE
.617734-B*-8	Morongo Band of Mission Indian Senior Se		03/28/2024			525,714	525,714	525,714	525,714	0	0	0	0	0	525,714	0	0	0	14,983	03/28/2034	2.C FE
.617864-AA-1	Morris & Gwendolyn Cafritz Fnd Senior De		03/01/2024	Various		35,353	35,353	35,407	35,400	0	(47)	0	(47)	0	35,353	0	0	0	306	09/01/2044	5.B GI
.618933-AA-3	MOSAIC_SOLAR ASSET BACKED 5.910% 11/20		03/20/2024	Paydown		277,981	277,981	272,004	271,742	0	6,239	0	6,239	0	277,981	0	0	0	3,015	11/20/2053	1.D FE
.618937-AA-4	MOSAIC_SOLAR ASSET BACKED 5.500% 09/20		03/20/2024	Paydown		360,205	360,205	356,561	0	0	3,644	0	3,644	0	360,205	0	0	0	1,541	09/20/2049	1.D FE
.628464-B#-5	Myers Industries, Inc. Senior Note 5.4		02/06/2024	Call 100.0000		4,042,624	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	164,341	01/15/2026	2.C
.628464-B*-9	Myers Industries, Inc. Sr. Unsecured Not		01/16/2024	Maturity		5,500,000	5,500,000	5,506,875	5,499,899	0	101	0	101	0	5,500,000	0	0	0	144,375	01/16/2024	2.C
.628464-B#-7	Myers Industries, Inc. Senior Note 5.3		01/16/2024	Maturity Redemption 100.0000		6,990,000	6,990,000	6,990,000	6,990,000	0	0	0	0	0	6,990,000	0	0	0	185,235	01/16/2024	2.C
.62878#-AA-5	NB (Brighton MA) CTL Pass-Thru Credit-Te		03/15/2024			115,534	115,534	115,534	115,534	0	0	0	0	0	115,534	0	0	0	1,034	09/15/2037	2.A
.62879*-AA-6	NBCU (MIAMI, FL) CTL CTL 4.238% 01/31/		03/31/2024	Various		268,100	268,100	268,329	268,252	0	(151)	0	(151)	0	268,100	0	0	0	1,910	01/31/2038	1.G
.62880#-AA-9	NC 102 Project, LLC Debt in a Project		03/31/2024	Various		242,705	242,705	242,705	0	0	0	0	0	0	242,705	0	0	0	2,676	09/30/2033	3.B
.62963#-AE-1	NRP (Operating) LLC Senior Note 5.820%		03/28/2024	Various		671,983	671,983	606,635	667,088	0	4,895	0	4,895	0	671,983	0	0	0	19,555	03/28/2024	3.B
.62963#-AG-6	NRP (Operating) LLC Series G Senior Note		03/25/2024	Various Redemption 100.0000		957,022	957,022	990,823	958,813	0	(1,790)	0	(1,790)	0	957,022	0	0	0	42,683	03/25/2024	3.B
.63681#-AA-8	National Logistics 1 CTL 2.654% 10/10/		03/10/2024			41,951	41,951	41,951	41,951	0	0	0	0	0	41,951	0	0	0	186	10/10/2042	1.D FE
.63910V-AA-6	Nautical Solutions, LLC Sr. Secured 9.		01/31/2024	Call 100.0000 Redemption 100.0000		1,118,672	1,118,672	717,066	758,399	0	2,410	0	2,410	0	760,809	0	357,864	357,864	5,459	02/24/2028	4.A PL
.63910V-AA-6	Nautical Solutions, LLC Sr. Secured 9.		03/29/2024			111,867	111,867	71,707	75,840	0	36,027	0	36,027	0	111,867	0	0	0	2,650	02/24/2028	4.A PL
.63941B-AB-1	Navient Student Loan Trust ASSET BACKED		03/15/2024	Paydown		65,469	65,469	65,440	65,456	0	12	0	12	0	65,469	0	0	0	359	01/15/2043	1.A FE
.63941M-AB-7	EARNEST REFI STUDENT LOAN TRUS ASSET BAC		03/15/2024	Paydown		359,981	359,981	359,854	359,918	0	63	0	63	0	359,981	0	0	0	1,607	05/15/2068	1.A FE
.63941U-AA-1	EARNEST REFI STUDENT LOAN TRUS ASSET BAC		03/15/2024	Paydown		100,153	100,153	100,134	100,134	0	19	0	19	0	100,153	0	0	0	197	09/16/2069	1.A FE
.63941X-AA-5	NAVIENT PRIVATE ED REFI LN TR ASSET BACK		03/15/2024	Paydown		113,315	113,315	113,306	113,305	0	9	0	9	0	113,315	0	0	0	234	07/15/2069	1.A FE
.63942B-AA-2	EARNEST REFI STUDENT LOAN TRUS ASSET BAC		03/15/2024	Paydown Redemption 100.0000		57,989	57,989	57,980	57,981	0	8	0	8	0	57,989	0	0	0	82	05/15/2069	1.A FE
.000000-00-0	New Charter MidCo Holdings Sr. Secured		03/29/2024			7,519	7,519	7,519	7,519	0	0	0	0	0	7,519	0	0	0	202	10/17/2028	4.C Z
.000000-00-0	New Charter MidCo Holdings Sr. Secured		02/15/2024	Windhill 2 Priv-PPC		7,164,612	7,290,000	7,290,000	7,290,000	0	0	0	0	0	7,290,000	0	(125,388)	(125,388)	79,896	10/17/2028	4.C Z
.64352V-CX-7	NEW CENTURY HOME EQUITY LOAN T ABS FLOAT		03/25/2024	Paydown		4,085	4,085	4,086	4,093	0	(8)	0	(8)	0	4,085	0	0	0	23	07/25/2033	1.A FM
.64577B-5Q-3	New Jersey Economic Dev Auth Senior Secu		02/01/2024	Various		1,981	1,981	1,981	0	0	0	0	0	0	1,981	0	0	0	25	08/01/2048	5.B GI
.64577B-H3-1	New Jersey Economic Dev Auth Redevelope		02/01/2024	Various		13,953	13,953	13,324	13,475	0	478	0	478	0	13,953	0	0	0	174	02/01/2039	5.B GI
.64577B-H4-9	New Jersey Economic Dev Auth Series A Bo		02/01/2024	Various		20,000	20,000	19,530	19,668	0	332	0	332	0	20,000	0	0	0	235	05/01/2036	5.B GI
.64577B-H5-6	New Jersey Economic Dev Auth Series B Bo		02/01/2024	Various		35,000	35,000	34,191	34,428	0	572	0	572	0	35,000	0	0	0	411	05/01/2036	5.B GI
.645869-D#-4	New Jersey Natural Gas Company Senior No		03/13/2024	Various		2,313,490	2,313,490	2,452,038	2,324,550	0	(11,061)	0	(11,061)	0	2,313,490	0	0	0	40,951	03/13/2024	1.E
.649322-AE-4	NEW YORK PRESBYTERIAN HOSP CORPORATE		03/13/2024	Barclays Capital Inc		8,925,293	10,205,000	10,204,388	10,204,596	0	(129)	0	(129)	0	10,204,467	0	(1,279,174)	(1,279,174)	302,440	08/01/2116	1.C FE
.650404-AB-2	NEWARK NJ REDEV AREA 155 Washington Stre		02/01/2024	Various		6,749	6,749	6,748	6,748	0	2	0	2	0	6,749	0	0	0	84	08/01/2047	5.B GI

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..651639-AZ-9	NEWMONT MINING CORP CORPORATE 2.600% 0	.....	03/15/2024	PLAZFIA .....	.....	18,853,160	22,725,000	18,938,884	19,358,555	0	68,418	0	68,418	0	19,426,972	0	(573,812)	(573,812)	398,824	07/15/2032	2.A FE
..65163L-AE-9	NEWMONT CORP / NEWCREST FIN PT CORPORATE	.....	03/31/2024	Conversion .....	.....	1,372,083	1,175,000	1,367,286	1,367,245	0	41	0	41	0	1,367,286	0	4,796	4,796	6,169	05/13/2050	2.A FE
..65339K-CD-0	NEXTERA ENERGY CAPITAL HOLDING CORPORATE	.....	03/21/2024	Maturity .....	.....	15,000,000	15,000,000	14,913,817	14,988,536	0	11,464	0	11,464	0	15,000,000	0	0	0	220,500	03/21/2024	2.A FE
..65486X-AA-1	NJ TRUST NJ_23-GSP CIBS 6.481% 01/06/2	.....	03/22/2024	WELLS FARGO SEC LLC .....	.....	522,344	500,000	506,159	506,130	0	(280)	0	(280)	0	505,850	0	16,494	16,494	10,441	01/06/2029	1.A FM
..65537*-AC-9	Nonprofit Finance Fnd Promissory Note .....	.....	03/31/2024	Various .....	.....	79,283	79,283	72,835	75,900	0	3,384	0	3,384	0	79,283	0	0	0	0	06/06/2028	4.B YE
..655844-BR-8	NORFOLK SOUTHERN CORP CORPORATE 4.650%	.....	03/05/2024	Barclays Capital Inc ...	.....	17,936,400	20,000,000	19,750,200	19,790,129	0	278	0	278	0	19,790,407	0	(1,854,007)	(1,854,007)	599,333	01/15/2046	2.A FE
..666807-BS-0	NORTHROP GRUMMAN SYSTEMS CORPORATE 4.4	.....	03/15/2024	PLAZFIA .....	.....	4,356,463	4,500,000	5,149,755	4,923,350	0	(13,712)	0	(13,712)	0	4,909,638	0	(553,175)	(553,175)	75,350	05/01/2030	2.A FE
..66681@-AB-1	Northrop Grumman (GOSHAWK) CTL 6.030%	.....	03/15/2024	Redemption 100.0000	.....	327,706	327,706	330,900	330,886	0	(3,180)	0	(3,180)	0	327,706	0	0	0	3,299	03/15/2036	2.A Z
..66988A-AE-4	NOVANT HEALTH INC CORPORATE 4.371% 11/	.....	03/13/2024	Barclays Capital Inc ...	.....	9,751,466	10,962,000	10,712,798	10,763,211	0	1,283	0	1,283	0	10,764,494	0	(1,013,028)	(1,013,028)	178,350	11/01/2043	1.D FE
..66989H-AF-5	NOVARTIS CAPITAL CORP CORPORATE 3.700%	.....	03/06/2024	SMBC NIKKO SECURITIES .....	.....	17,379,190	20,600,000	19,642,744	19,870,578	0	5,588	0	5,588	0	19,876,166	0	(2,496,976)	(2,496,976)	353,576	09/21/2042	1.D FE
..67095@-AA-1	OCI Alamo 1 LLC Debt in a Project 4.41	.....	01/31/2024	Redemption 100.0000	.....	463,837	463,837	463,837	463,837	0	0	0	0	0	463,837	0	0	0	10,228	06/30/2038	2.C YE
..67095@-AB-9	OCI Alamo 1 LLC Debt in a Project 6.00	.....	01/31/2024	Redemption 100.0000	.....	111,212	111,212	111,212	111,212	0	0	0	0	0	111,212	0	0	0	3,336	12/31/2036	3.A YE
..67097@-AA-9	OCF (METAIRIE LA MOB) CTL PASS CTL 4.4	.....	03/15/2024	Various .....	.....	112,644	112,644	112,644	112,644	0	0	0	0	0	112,644	0	0	0	829	09/30/2045	1.G
..677050-AC-0	Oglethorpe Power Corp First Mortgage Bon	.....	01/01/2024	Redemption 100.0000	.....	3,475,000	3,475,000	3,475,000	3,475,000	0	0	0	0	0	3,475,000	0	0	0	107,569	01/01/2031	1.E FE
..68219@-AA-0	ON Semiconductor Corporation CTL 7.300	.....	03/20/2024	Redemption 100.0000	.....	62,953	62,953	62,953	0	0	0	0	0	0	62,953	0	0	0	191	12/31/2037	3.A
..68233J-CP-7	Oncor Electric Delivery Co CORPORATE 4	.....	01/25/2024	Tax Free Exchange .....	.....	190,424	200,000	190,424	190,512	0	12	0	12	0	190,524	0	(100)	(100)	3,575	09/15/2052	1.F FE
..68235P-AE-8	ONE GAS INC CORPORATE 3.610% 02/01/24	.....	02/01/2024	Maturity .....	.....	585,000	585,000	611,381	585,000	0	0	0	0	0	585,000	0	0	0	10,559	02/01/2024	1.G FE
..68340*-AA-4	CVS Caremark Corporation Credit-Tenant L	.....	03/10/2024	Various .....	.....	35,116	35,116	35,116	35,116	0	0	0	0	0	35,116	0	0	0	375	01/10/2033	2.B
..68389F-CT-9	OPTION ONE MORTGAGE LOAN TRUST CORPORATE	.....	03/25/2024	Paydown .....	.....	9,869	9,869	9,751	9,451	0	418	0	418	0	9,869	0	0	0	47	10/25/2032	1.A FM
..68402C-AD-6	OPTION ONE HOME EQUITY ABS FLOATER 5.7	.....	03/25/2024	Paydown .....	.....	35,940	35,940	11,388	10,338	0	25,602	0	25,602	0	35,940	0	0	0	75	07/25/2036	1.A FM
..693475-AV-7	PNC FINANCIAL SERVICES CORPORATE 3.500	.....	01/23/2024	Maturity .....	.....	3,000,000	3,000,000	2,993,190	2,999,809	0	191	0	191	0	3,000,000	0	0	0	52,500	01/23/2024	1.G FE
..69401@-AA-6	PSH (East Hempfield PA) Credit Tenant Le	.....	03/15/2024	Redemption 100.0000	.....	67,847	67,847	60,142	60,319	0	7,528	0	7,528	0	67,847	0	0	0	434	12/15/2038	1.F
..695114-CL-0	PACIFICORP CORPORATE 6.000% 01/15/39	.....	03/04/2024	Morgan Stanley & Co, Inc	.....	3,329,752	3,248,000	3,587,643	3,484,006	0	(2,041)	0	(2,041)	0	3,481,966	0	(152,214)	(152,214)	125,048	01/15/2039	1.F FE
..70259#-AB-3	Pasha Hawaii Shipping Company Senior Not	.....	03/28/2024	Call 100.0000	.....	12,272,063	12,126,351	12,176,585	12,143,337	0	(3,938)	0	(3,938)	0	12,139,398	0	(13,048)	(13,048)	431,440	12/30/2024	4.A PL
..70259#-AB-3	Pasha Hawaii Shipping Company Senior Not	.....	03/01/2024	Redemption 100.0000	.....	188,492	188,492	189,273	188,757	0	(264)	0	(264)	0	188,492	0	0	0	2,278	12/30/2024	4.A PL
..705322-AM-7	Perdinales Electric Coop Senior Note 6	.....	02/29/2024	Various .....	.....	(5,622)	(5,622)	(5,871)	13,641	0	(19,263)	0	(19,263)	0	(5,622)	0	0	0	0	11/15/2032	1.A
..70556#-AA-5	PEF St. Petersburg FI, LLC. Credit-Tenna	.....	03/15/2024	Various .....	.....	471,339	471,339	472,927	471,686	0	(348)	0	(348)	0	471,339	0	0	0	4,146	04/15/2027	2.B
..708696-CA-5	PENNSYLVANIA ELECTRIC CO CORPORATE 5.1	.....	03/15/2024	PLAZFIA .....	.....	3,962,982	4,000,000	4,025,960	4,020,232	0	(1,626)	0	(1,626)	0	4,018,606	0	(55,624)	(55,624)	96,133	03/30/2026	2.A FE
..713448-DD-7	PEPSICO INC CORPORATE 4.450% 04/14/46	.....	02/15/2024	Toronto Dominion	.....	3,629,400	4,000,000	4,112,520	4,094,357	0	(328)	0	(328)	0	4,094,029	0	(464,629)	(464,629)	62,300	04/14/2046	1.E FE
..717081-CY-7	PFIZER INC CORPORATE 7.200% 03/15/39	.....	03/13/2024	Securities .....	.....	21,807,094	18,165,000	22,782,630	22,319,667	0	(31,838)	0	(31,838)	0	22,287,829	0	(480,735)	(480,735)	615,940	03/15/2039	1.F FE
..717081-DK-6	PFIZER INC CORPORATE 4.400% 05/15/44	.....	03/07/2024	Various .....	.....	13,619,600	15,000,000	16,521,900	16,252,217	0	(6,313)	0	(6,313)	0	16,245,904	0	(2,626,304)	(2,626,304)	183,333	05/15/2044	1.F FE
..72388*-AA-9	Pioneer Square Brands, Inc. Sr. Secured	.....	03/29/2024	Redemption 100.0000	.....	34,056	34,056	34,056	34,056	0	0	0	0	0	34,056	0	0	0	1,015	12/29/2027	4.C
..72388*-AC-5	Pioneer Square Brands, Inc. Sr. Secured	.....	03/29/2024	Redemption 100.0000	.....	52,326	52,326	52,326	52,326	0	0	0	0	0	52,326	0	0	0	1,554	12/29/2027	4.C
..72765@-AA-0	PLATO ELEARNING LLC Sr. Secured 16.536%	.....	03/28/2024	Redemption 100.0000	.....	111,804	111,804	111,804	111,420	0	0	0	0	0	111,804	0	0	0	3,847	01/11/2027	4.C
..72765@-AB-8	PLATO ELEARNING LLC Sr. Secured 15.900%	.....	03/28/2024	Redemption 100.0000	.....	9,138	9,138	9,138	9,107	0	0	0	0	0	9,138	0	0	0	316	01/11/2027	4.C

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..73020@-AA-9	PNNL BSF/CSF Lease Finance Tr Certificat		03/15/2024	Various		122,042	122,042	128,741	126,453	0	(4,411)	0	(4,411)	0	122,042	0	0	0	1,325	11/15/2034	1.D FE
..73965*-AA-8	Prairie Power Inc. Senior Secured Note		02/15/2024	Various		89,241	89,241	92,820	91,330	0	(2,089)	0	(2,089)	0	89,241	0	0	0	1,138	11/15/2032	1.G PL
..74251V-AF-9	PRINCIPAL FINANCIAL GROUP INC CORPORATE		02/13/2024	Barclays Capital Inc ... Redemption 100.0000		1,615,389	1,810,000	1,439,278	1,441,318	0	1,319	0	1,319	0	1,442,637	0	172,752	172,752	34,880	09/15/2042	1.G FE
..74320@-AB-2	Revco Management, LLC Sr. Secured 11.00		03/28/2024	Various		19,016	19,016	19,016	19,016	0	0	0	0	0	19,016	0	0	0	537	07/10/2024	4.C
..000000-00-0	Revco Management, LLC Sr. Secured 11.00		02/15/2024	Windhill 2 Priv-PPC		2,058,367	2,078,109	2,078,109	2,078,109	0	0	0	0	0	2,078,109	0	(19,742)	(19,742)	43,360	07/10/2025	4.B Z
..74332X-AA-9	PROGRESS RESIDENTIAL LP CMO 4.438% 05/		02/01/2024	Paydown		26,990	26,990	26,981	27,076	0	(86)	0	(86)	0	26,990	0	0	0	200	05/17/2041	1.A FE
..74332Y-AA-7	PROGRESS RESIDENTIAL MASTER TR CMO 4.4		02/01/2024	Paydown		7,000	7,000	6,957	6,979	0	22	0	22	0	7,000	0	0	0	52	06/17/2039	1.A FE
..74340*-AB-0	Prologis U.S. Logistics Fund Senior Note		01/25/2024	Various		96,420,800	96,420,800	99,690,571	96,512,851	0	(92,051)	0	(92,051)	0	96,420,800	0	0	0	315,778	01/25/2024	2.A
..74340U-AA-5	Project Bluejay Bodurant IA SR CTL 3.3		03/10/2024	Various		162,201	162,201	162,201	162,201	0	0	0	0	0	162,201	0	0	0	900	01/10/2041	1.E
..74352*-AA-7	Project Bluejay (Bondurant IA) CTL 3.3		03/10/2024	Various		159,137	159,137	157,162	157,201	0	1,936	0	1,936	0	159,137	0	0	0	883	01/10/2041	1.E
..74353#-AA-2	Project Andover CTL CTL 3.366% 10/10/4		03/10/2024	Redemption 100.0000		329,331	329,331	329,331	329,331	0	0	0	0	0	329,331	0	0	0	1,849	10/10/2042	1.E
..74469*-AA-7	Pryor Learning Sr. Secured 16.054% 02/2		03/28/2024	Various		23,815	23,815	23,815	23,815	0	0	0	0	0	23,815	0	0	0	688	02/28/2028	4.C
..74469*-AA-7	Pryor Learning Sr. Secured 16.054% 02/2		02/15/2024	Windhill 2 Priv-PPC Redemption 100.0000		4,680,746	4,754,440	4,754,440	4,754,440	0	0	0	0	0	4,754,440	0	(73,694)	(73,694)	53,196	02/28/2028	4.C IF
..74842*-AM-9	Quiktrip Corporation Senior Unsecured		01/22/2024	Redemption 100.0000		1,618,001	1,618,001	1,694,101	1,652,075	0	(34,074)	0	(34,074)	0	1,618,001	0	0	0	14,158	01/22/2026	2.A
..74875@-AJ-4	Quinn Group, Inc. Senior Unsecured Note		03/31/2024	Redemption 100.0000		1,785,714	1,785,714	1,785,714	1,785,714	0	0	0	0	0	1,785,714	0	0	0	18,214	03/31/2028	2.C
..74923*-AB-5	Sunset Pacific Transportation Sr. Secure		03/29/2024	Various		32,414	32,414	32,414	32,414	0	0	0	0	0	32,414	0	0	0	8	07/01/2027	5.B GI
..749424-AA-6	RCKT MTG TR 2024-CES1 ASSET BACKED 6.0		03/01/2024	Paydown		339,279	339,279	339,277	339,277	0	2	0	2	0	339,279	0	0	0	1,703	02/25/2044	1.A FE
..750731-AA-9	Raiders Football Club CTL 3.744% 02/10		03/10/2024	Various		2,896	2,896	2,896	2,896	0	0	0	0	0	2,896	0	0	0	18	02/10/2049	2.A
..75144*-AE-9	Ramco-Gershenson Properties LP Senior No		01/12/2024	Call 100.0000		1,000,000	1,000,000	1,052,388	1,016,557	0	(201)	0	(201)	0	1,016,356	0	(16,356)	(16,356)	5,793	05/28/2026	2.C FE
..75144*-AH-2	Ramco-Gershenson Properties LP Sr. Unsec		01/12/2024	Call 100.0000		16,600,000	16,600,000	16,016,648	16,149,839	0	8,615	0	8,615	0	16,158,454	0	441,546	441,546	185,920	07/07/2025	2.C FE
..75525@-AB-2	RE AZ Holdings, LLC Series B Senior Secu		03/31/2024	Various		234,384	234,384	236,539	235,730	0	(1,346)	0	(1,346)	0	234,384	0	0	0	4,014	09/30/2035	2.B
..75527@-AD-6	RE Rosamond One, LLC Senior Secured Term		03/31/2024	Redemption 100.0000		58,076	58,076	58,076	58,076	0	0	0	0	0	58,076	0	0	0	0	12/31/2024	2.A FE
..75659*-AA-4	Red Hills Finance LLC Senior Secured Not		03/31/2024	Various		344,031	344,031	368,421	360,302	0	(16,271)	0	(16,271)	0	344,031	0	0	0	5,591	06/30/2028	2.C YE
..759590-AQ-1	RENAISSANCE HOME EQUITY LOAN T ABS FLOAT		02/26/2024	Paydown		16,960	16,960	17,011	16,994	0	(34)	0	(34)	0	16,960	0	0	0	100	06/25/2033	1.A FM
..759590-CV-8	RENAISSANCE HOME EQUITY LOAN T SERIES 2		03/01/2024	Paydown		1,134	1,134	1,134	1,134	0	0	0	0	0	1,134	0	0	0	7	07/25/2034	1.A FM
..760985-PC-9	RESIDENTIAL ASSET MORTGAGE PRO ABS IRR C		03/25/2024	Paydown		10,232	10,232	8,874	8,602	0	1,630	0	1,630	0	10,232	0	0	0	67	10/25/2032	1.A FM
..76110*-AA-5	Resident Ownership Capital LLC Secured N		03/31/2024	Various		18,000	18,000	16,767	17,440	0	560	0	560	0	18,000	0	0	0	186	07/31/2027	5.B GI
..76112B-ED-8	RESIDENTIAL ASSET MTGE PRODS RAMP_04-RS1		03/25/2024	Paydown		76,795	76,795	49,548	49,551	0	27,244	0	27,244	0	76,795	0	0	0	668	10/25/2034	1.A FM
..761713-BG-0	REYNOLDS AMERICAN INC CORPORATE 4.450%		03/15/2024	PLAZFIA		2,075,014	2,105,000	2,063,889	2,076,736	0	3,935	0	3,935	0	2,080,671	0	(5,657)	(5,657)	24,979	06/12/2025	2.B FE
..771196-AU-6	ROCHE HOLDINGS INC CORPORATE 7.000% 03		01/24/2024	Various		7,873,435	6,433,000	9,304,350	8,471,274	0	(3,247)	0	(3,247)	0	8,468,027	0	(594,592)	(594,592)	165,612	03/01/2039	1.C FE
..000000-00-0	Rochester Sensors, LLC Sr. Secured 15.7		03/28/2024	Redemption 100.0000		56,164	56,164	56,164	56,164	0	0	0	0	0	56,164	0	0	0	2,018	05/08/2028	4.B Z
..000000-00-0	Rochester Sensors, LLC Sr. Secured 15.7		02/15/2024	Windhill 2 Priv-PPC		8,153,090	8,300,000	8,300,000	8,300,000	0	0	0	0	0	8,300,000	0	(146,910)	(146,910)	0	05/08/2028	4.B Z
..78471H-AB-4	SOFT REFI STUDENT LOAN TRUST ASSET BACKE		03/15/2024	Paydown		346,123	346,123	346,078	346,094	0	29	0	29	0	346,123	0	0	0	2,164	06/15/2048	1.A FE
..78478@-AA-5	SR Hazlehurst, LLC Debt in a Project 5		03/31/2024	Redemption 100.0000		2,084	2,084	2,084	2,084	0	0	0	0	0	2,084	0	0	0	28	12/31/2040	3.B
..78656*-AA-1	Safety Infrastructure Services Sr. Secur		03/28/2024	Various		131	131	131	131	0	0	0	0	0	131	0	0	0	570	07/21/2028	4.C Z
..78656*-AA-1	Safety Infrastructure Services Sr. Secur		02/15/2024	Windhill 2 Priv-PPC		5,311,440	5,400,000	5,400,000	5,400,000	0	0	0	0	0	5,400,000	0	(88,560)	(88,560)	0	07/21/2028	4.C Z

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..78711*-AA-4	Sail Energy, LLC Sr. Secured 16.059% 01	.....	03/28/2024	Redemption 100.0000	.....	37,221	37,221	37,221	37,221	0	0	0	0	0	37,221	0	0	0	1,134	01/24/2028	4.C Z
..78711*-AB-2	Sail Energy, LLC Sr. Secured 16.059% 01	.....	03/28/2024	Redemption 100.0000	.....	36,919	36,919	36,919	36,919	0	0	0	0	0	36,919	0	0	0	1,125	01/24/2028	4.C Z
..78711*-AD-8	Sail Energy, LLC Sr. Secured 16.059% 01	.....	02/15/2024	Windhill 2 Priv-PPC	.....	2,749,859	2,785,514	2,785,514	2,785,514	0	0	0	0	0	2,785,514	0	(35,655)	(35,655)	0	01/24/2028	4.C Z
..79546V-AL-0	SALLY HOLDINGS LLC CORPORATE 5.625% 12	.....	03/13/2024	Call 100.0000	.....	2,750,000	2,750,000	2,744,688	2,746,526	0	249	0	249	0	2,746,776	0	3,224	3,224	43,828	12/01/2025	3.C FE
..79575@-AL-1	Saltchuk Resources Inc Senior Note 4.5	.....	03/02/2024	Redemption 100.0000	.....	954,167	954,167	954,167	954,167	0	0	0	0	0	954,167	0	0	0	21,469	09/04/2029	1.F PL
..805564-PN-5	SAXON ASSET SECURITIES TRUST ABS FLOATER	.....	03/25/2024	Paydown	.....	4,958	4,958	4,272	3,471	0	1,487	0	1,487	0	4,958	0	0	0	16	03/25/2035	1.A FM
..806407-B@-0	Henry Schein, Inc Senior Note 3.450% 0	.....	01/20/2024	Maturity	.....	2,800,000	2,800,000	2,962,335	2,802,254	0	(2,254)	0	(2,254)	0	2,800,000	0	0	0	48,300	01/20/2024	1.G
..808513-AY-1	CHARLES SCHWAB CORP CORPORATE 3.550% 0	.....	02/01/2024	Maturity	.....	20,000,000	20,000,000	19,972,200	19,998,620	0	1,380	0	1,380	0	20,000,000	0	0	0	355,000	02/01/2024	1.F FE
..81018@-AX-4	SCOTTS MIRACLE-GRO CO/TH CORPORATE 4.0	.....	03/15/2024	PLAZFIA	.....	553,845	650,000	645,430	646,232	0	119	0	119	0	646,352	0	(92,507)	(92,507)	12,061	04/01/2031	4.C FE
..81375W-CJ-3	SECURITIZED ASSET BACKED RECEI ABS FLOAT	.....	03/25/2024	Paydown	.....	1,163	1,163	957	1,052	0	110	0	110	0	1,163	0	0	0	7	09/25/2034	1.A FM
..81375W-KD-7	SECURITIZED ASSET BACKED RECEI ABS FLOAT	.....	03/25/2024	Paydown	.....	47,364	47,364	36,149	40,977	0	6,387	0	6,387	0	47,364	0	0	0	337	12/25/2035	1.A FM
..81378E-AB-9	SECURITIZED ASSET BACKED RECEI ABS FLOAT	.....	03/25/2024	Paydown	.....	46,357	46,357	9,423	9,568	0	36,789	0	36,789	0	46,357	0	0	0	158	05/25/2037	1.A FM
..817565-CG-7	SERVICE CORP INTL CORPORATE 4.000% 05/	.....	03/15/2024	PLAZFIA	.....	416,147	475,000	475,000	475,000	0	0	0	0	0	475,000	0	(58,853)	(58,853)	6,492	05/15/2031	3.C FE
..817826-AB-6	7-ELEVEN INC CORPORATE 0.800% 02/10/24	.....	02/10/2024	Maturity	.....	25,750,000	25,750,000	25,728,628	25,749,145	0	855	0	855	0	25,750,000	0	0	0	103,000	02/10/2024	2.B FE
..830867-AA-5	DELTA AIR LINES INC / SKYMILES CORP SINK	.....	01/20/2024	Redemption 100.0000	.....	171,250	171,250	171,392	171,287	0	0	0	(37)	0	171,250	0	0	0	1,927	10/20/2025	2.B FE
..83149E-AH-0	SLM STUDENT LOAN TRUST ABS FLOATER 5.7	.....	01/25/2024	Paydown	.....	642,504	642,504	526,853	695,035	0	(52,530)	0	(52,530)	0	642,504	0	0	0	9,451	10/25/2040	1.B FE
..83149E-AJ-6	SLM STUDENT LOAN TRUST ABS FLOATER 6.3	.....	01/25/2024	Paydown	.....	1,593,410	1,593,410	1,388,434	1,738,608	0	(145,197)	0	(145,197)	0	1,593,410	0	0	0	25,840	10/25/2040	1.B FE
..83149E-AK-3	SLM STUDENT LOAN TRUST ABS FLOATER 6.3	.....	01/25/2024	Paydown	.....	1,664,086	1,664,086	1,450,735	1,817,176	0	(153,090)	0	(153,090)	0	1,664,086	0	0	0	26,986	10/25/2040	1.B FE
..83149V-AB-5	SALLIE MAE FFLP ABS FLOATER 6.585% 10/	.....	03/25/2024	Paydown	.....	3,778,412	3,778,412	3,778,412	3,778,412	0	0	0	0	0	3,778,412	0	0	0	44,434	10/25/2034	1.A FE
..83362*-AA-6	Social Finance Career Imp Bond Promissor	.....	01/30/2024	Redemption 100.0000	.....	15,119	15,119	15,119	15,119	0	0	0	0	0	15,119	0	0	0	(31)	01/15/2027	4.C YE
..83401C-AB-0	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	.....	03/15/2024	Paydown	.....	948,854	948,854	948,594	948,709	0	145	0	145	0	948,854	0	0	0	3,793	11/16/2048	1.A FE
..83404W-AB-3	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	.....	03/15/2024	Paydown	.....	413,538	413,538	413,514	413,519	0	18	0	18	0	413,538	0	0	0	2,077	08/17/2048	1.A FE
..83715A-AJ-8	SOUTH CAROLINA STUDENT LOAN SC ABS FLOAT	.....	01/25/2024	Paydown	.....	490,487	490,487	475,849	527,087	0	(36,601)	0	(36,601)	0	490,487	0	0	0	8,330	10/27/2036	1.B FE
..84055*-AB-4	South Texas Electric Coop First Mortgage	.....	01/01/2024	Various	.....	418,333	418,333	418,333	418,333	0	0	0	0	0	418,333	0	0	0	12,508	01/01/2040	1.F
..84055*-AE-8	South Texas Electric Coop Senior Secured	.....	02/15/2024	Redemption 100.0000	.....	117,000	117,000	117,000	117,000	0	0	0	0	0	117,000	0	0	0	2,434	08/17/2048	1.F
..842434-CK-6	SOUTHERN CALIF GAS CO CORPORATE 3.750%	.....	03/11/2024	Colliers Securities LLC	.....	2,428,320	3,000,000	2,810,100	2,847,064	0	1,224	0	1,224	0	2,848,288	0	(419,968)	(419,968)	55,625	09/15/2042	1.E FE
..84314#-AD-3	Southern Illinois Power Cooper Senior Se	.....	03/15/2024	Redemption 100.0000	.....	307,018	307,018	307,018	307,018	0	0	0	0	0	307,018	0	0	0	8,443	03/15/2041	2.B FE
..84751P-LM-9	SPECIALTY UNDERWRITING & RESID ASSET BAC	.....	03/01/2024	Paydown	.....	22,178	22,178	4,352	3,861	0	18,317	0	18,317	0	22,178	0	0	0	56	02/25/2037	1.A FM
..84751P-LP-2	SPECIALTY UNDERWRITING & RESID ASSET BAC	.....	03/25/2024	Low Book Value	.....	21,905	16,852	5,978	5,978	0	0	0	0	0	5,978	0	15,927	15,927	0	02/25/2037	1.A FM
..84752B-AC-3	SPECIALTY UNDERWRITING & RESID ABS FLOAT	.....	03/25/2024	Paydown	.....	10,838	10,838	2,993	2,665	0	8,174	0	8,174	0	10,838	0	0	0	26	01/25/2038	1.A FM
..84752B-AD-1	SPECIALTY UNDERWRITING & RESID ABS FLOAT	.....	03/25/2024	Paydown	.....	157,090	157,090	35,219	35,233	0	121,856	0	121,856	0	157,090	0	0	0	372	01/25/2038	1.A FM
..852212-AD-1	Square Butte Electric SRNT 6.790% 01/0	.....	01/01/2024	Various	.....	622,151	622,151	645,615	622,151	0	0	0	0	0	622,151	0	0	0	21,122	01/01/2024	2.A FE
..86358R-27-5	AMORTIZING RESIDENTIAL COLLATE ABS FLOAT	.....	03/25/2024	Paydown	.....	908	908	370	601	0	307	0	307	0	908	0	0	0	6	07/25/2032	1.A FM
..86508B-AB-7	SIJJA MERGER SUB, LLC Sr. Secured 10.290	.....	01/02/2024	Redemption 100.0000	.....	6,663	6,663	6,663	6,663	0	0	0	0	0	6,663	0	0	0	0	08/23/2027	3.A PL
..86508B-AB-7	SIJJA MERGER SUB, LLC Sr. Secured 10.290	.....	02/15/2024	Windhill 2 Priv-PPC	.....	2,623,113	2,638,415	2,638,415	2,638,415	0	0	0	0	0	2,638,415	0	(15,303)	(15,303)	26,506	08/23/2027	3.A PL
..86772J-AA-1	SUNRUN SOLAR ASSET BACKED 6.600% 01/30	.....	01/30/2024	Paydown	.....	7,346	7,346	7,300	7,300	0	46	0	46	0	7,346	0	0	0	121	01/30/2059	1.G FE
..86772R-AA-3	SUNRUN JUPITER ASSET BACKED 4.750% 07/	.....	01/30/2024	Paydown	.....	173,552	173,552	172,139	172,404	0	1,147	0	1,147	0	173,552	0	0	0	2,061	07/30/2057	1.G FE

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..87212@-AA-7	Tourtellot Sr. Secured 13.801% 08/31/28 ....	.....	03/12/2024	Call 100.0000 Redemption 100.0000	.....	490,212	490,212	490,212	490,212	0	0	0	0	0	490,212	0	0	0	0	08/31/2028	4.B Z
..87212@-AB-5	Tourtellot Sr. Secured 15.066% 08/31/28 ....	.....	03/28/2024	.....	.....	10,025	10,025	10,025	10,025	0	0	0	0	0	10,025	0	0	0	557	08/31/2028	4.B Z
..87212@-AB-5	Tourtellot Sr. Secured 15.066% 08/31/28 ....	.....	02/15/2024	Windhill 2 Priv-PPC Redemption 100.0000	.....	6,885,261	7,002,198	7,002,198	7,002,198	0	0	0	0	0	7,002,198	0	(116,937)	(116,937)	0	08/31/2028	4.B Z
..87332*-AA-4	TF Acquirer, Inc. Sr. Secured 15.631% 0 ....	.....	03/28/2024	.....	.....	49,569	49,569	49,569	49,569	0	0	0	0	0	49,569	0	0	0	1,487	09/28/2027	4.C
..87332*-AA-4	TF Acquirer, Inc. Sr. Secured 15.631% 0 ....	.....	02/15/2024	Windhill 2 Priv-PPC Redemption 100.0000	.....	160,313	162,227	162,227	162,227	0	0	0	0	0	162,227	0	(1,914)	(1,914)	0	09/28/2027	4.C
..87332*-AB-2	TF Acquirer, Inc. Sr. Secured 16.634% 0 ....	.....	02/08/2024	Call 100.0000 Redemption 100.0000	.....	374,776	374,776	374,776	374,776	0	0	0	0	0	374,776	0	0	0	2,180	09/28/2027	4.B Z
..87332*-AB-2	TF Acquirer, Inc. Sr. Secured 16.634% 0 ....	.....	03/01/2024	Call 100.0000 Redemption 100.0000	.....	74,955	74,955	74,955	74,955	0	0	0	0	0	74,955	0	0	0	2,403	09/28/2027	4.C
..87332*-AF-3	TF Acquirer, Inc. Sr. Secured 15.631% 0 ....	.....	03/28/2024	.....	.....	28,393	28,393	28,393	28,393	0	0	0	0	0	28,393	0	0	0	1,295	09/28/2027	4.C
..87332*-AF-3	TF Acquirer, Inc. Sr. Secured 15.631% 0 ....	.....	02/15/2024	Windhill 2 Priv-PPC Redemption 100.0000	.....	5,555,489	5,621,827	5,621,827	5,621,827	0	0	0	0	0	5,621,827	0	(66,338)	(66,338)	0	09/28/2027	4.C
..88031Q-AA-8	TENASKA VIRGINIA CORP SINKING FUND 6.1 ....	.....	03/30/2024	Merrill Lynch,Pierce,Fenner & .. Various 22,578	.....	337,340	337,340	337,340	337,340	0	0	0	0	0	337,340	0	0	0	5,160	03/30/2024	2.B FE
..88033G-DK-3	TENET HEALTHCARE CORP CORPORATE 6.125% ....	.....	03/07/2024	Lynch,Pierce,Fenner & .. Various 22,578	.....	498,125	500,000	443,495	451,087	0	1,685	0	1,685	0	452,772	0	45,353	45,353	13,611	10/01/2028	4.C FE
..88430#-AA-9	36-54 Rector Urban Renewal LLC Redevelop ..	.....	02/01/2024	Various 22,578	.....	22,578	22,578	22,578	22,578	0	0	0	0	0	22,578	0	0	0	282	05/01/2049	4.A YE
..88579E-AC-9	3M COMPANY CORPORATE 5.700% 03/15/37 ....	.....	01/02/2024	Seaport Group Various 8,008,354	.....	2,078,865	1,925,000	2,438,090	2,301,672	0	(182)	0	(182)	0	2,301,490	0	(222,625)	(222,625)	33,222	03/15/2037	1.G FE
..88579Y-BD-2	3M CO CORPORATE 4.000% 09/14/48 ....	.....	01/23/2024	Various 8,008,354 Redemption 100.0000	.....	9,727,000	9,792,021	9,785,237	9,785,237	0	(21)	0	(21)	0	9,785,217	0	(1,776,863)	(1,776,863)	141,582	09/14/2048	1.G FE
..88590#-AA-5	Thrill Holdings LLC Sr. Secured 85.084% ....	.....	03/29/2024	Redemption 100.0000	.....	2,656	2,656	2,656	2,656	0	0	0	0	0	2,656	0	0	0	44	05/27/2027	4.C
.000000-00-0	Timberland Transportation, LLC Sr. Secur ....	.....	03/28/2024	.....	.....	12,579	12,579	12,579	12,579	0	0	0	0	0	12,579	0	0	0	1,763	07/17/2028	4.C Z
.000000-00-0	Timberland Transportation, LLC Sr. Secur ....	.....	03/22/2024	Windhill 2 Priv-PPC Call 100.0000	.....	7,366,672	7,503,231	7,503,231	7,503,231	0	0	0	0	0	7,503,231	0	(136,559)	(136,559)	0	07/17/2028	4.C Z
.000000-00-0	Timberland Transportation, LLC Sr. Secur ....	.....	02/07/2024	Call 100.0000 Various 364,000	.....	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	6,919	07/17/2028	4.C Z
..89156H-AB-3	TOTE SHIPHOLDINGS INC Corporate 3.450% ....	.....	01/19/2024	Various 364,000 Paydown 91,692	.....	364,000	364,000	364,264	364,189	0	(1)	0	(1)	0	364,189	0	(189)	(189)	0	01/22/2041	1.B FE
..89177B-AA-3	TOWD POINT MASTER TRUST RMBS 3.750% 03 ....	.....	01/01/2024	Paydown 91,692	.....	91,692	91,133	91,173	91,173	0	519	0	519	0	91,692	0	0	0	287	03/25/2058	1.A FM
..89177B-AA-3	TOWD POINT MASTER TRUST RMBS 3.750% 03 ....	.....	03/01/2024	Paydown 185,807	.....	185,807	184,676	184,756	184,756	0	1,052	0	1,052	0	185,807	0	0	0	1,562	03/25/2058	1.A FM
..89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT RMBS 2. ....	.....	01/01/2024	Paydown 473,594	.....	473,594	478,186	476,598	476,598	0	(3,004)	0	(3,004)	0	473,594	0	0	0	1,145	10/25/2059	1.A FM
..89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT RMBS 2. ....	.....	03/01/2024	Paydown 822,218	.....	822,218	830,189	827,433	827,433	0	(5,215)	0	(5,215)	0	822,218	0	0	0	4,928	10/25/2059	1.A FM
..89182J-AA-9	TOWD PT MTG TR 2024-CES2 ASSET BACKED ....	.....	03/01/2024	Paydown 275,435	.....	275,435	275,435	275,431	275,431	0	4	0	4	0	275,435	0	0	0	1,406	02/25/2064	1.A FE
..89183C-AA-3	TPMT_CES ASSET BACKED 5.848% 01/25/64 ....	.....	03/01/2024	Paydown 379,428	.....	379,428	379,428	379,422	379,422	0	6	0	6	0	379,428	0	0	0	2,899	01/25/2064	1.A FE
..89417E-AH-2	TRAVELERS COS INC/THE CORPORATE 5.350% ....	.....	01/25/2024	WELLS FARGO SEC LLC Various 761,905	.....	10,314,000	10,000,000	11,870,534	11,458,869	0	(4,101)	0	(4,101)	0	11,454,768	0	(1,140,768)	(1,140,768)	124,833	11/01/2040	1.F FE
..89837#-AB-4	Estate Bernice P Bishop Senior Note 6. ....	.....	03/01/2024	Redemption 100.0000	.....	761,905	761,905	804,265	784,940	0	(23,035)	0	(23,035)	0	761,905	0	0	0	25,905	03/01/2027	1.D
..89837#-AH-1	Estate Bernice P Bishop Senior Note 3. ....	.....	01/19/2024	.....	.....	1,312,667	1,312,667	1,312,667	1,312,667	0	0	0	0	0	1,312,667	0	0	0	12,634	01/19/2037	1.D YE
..902494-AZ-6	TYSON FOODS CORPORATE 4.875% 08/15/34 ....	.....	03/15/2024	PLAZFIA Paydown 4,626	.....	3,885,121	4,090,000	5,138,881	4,969,753	0	(16,407)	0	(16,407)	0	4,953,347	0	(1,068,225)	(1,068,225)	117,971	08/15/2034	2.B FE
..90276E-AD-9	UBS COMMERCIAL MORTGAGE TRUST CMBS 3.1 ....	.....	01/01/2024	Paydown 41,474	.....	4,626	4,626	4,178	4,257	0	369	0	369	0	4,626	0	0	0	12	06/15/2050	1.A FM
..90276E-AD-9	UBS COMMERCIAL MORTGAGE TRUST CMBS 3.1 ....	.....	03/01/2024	Paydown 41,474 Morgan Stanley & Co, Inc	.....	41,474	41,474	37,455	38,165	0	3,309	0	3,309	0	41,474	0	0	0	331	06/15/2050	1.A FM
..90276V-AD-1	UBS COMMERCIAL MORTGAGE TRUST CMBS 3.7 ....	.....	03/25/2024	.....	.....	1,619,498	1,704,244	1,562,712	1,573,295	0	6,916	0	6,916	0	1,580,211	0	39,287	39,287	20,428	02/15/2051	1.A FM
..90276X-AT-2	UBS COMMERCIAL MORTGAGE TRUST CMBS 4.3 ....	.....	01/01/2024	Paydown 614	.....	614	614	632	617	0	(3)	0	(3)	0	614	0	0	0	2	06/15/2051	1.A FM
..90276X-AT-2	UBS COMMERCIAL MORTGAGE TRUST CMBS 4.3 ....	.....	03/01/2024	Paydown 1,289 Redemption 100.0000	.....	1,289	1,289	1,327	1,296	0	(7)	0	(7)	0	1,289	0	0	0	12	06/15/2051	1.A FM
..90357#-BC-9	U.S. Bank Tr Natl Assn. Debt in a levera ....	.....	02/01/2024	Redemption 100.0000	.....	545,781	545,781	585,261	557,146	0	(11,365)	0	(11,365)	0	545,781	0	0	0	15,145	02/01/2025	1.C
..90357#-BD-7	U.S. Bank Tr Natl Assn. Debt in a levera ....	.....	02/01/2024	Redemption 100.0000	.....	819,967	819,967	879,349	837,095	0	(17,128)	0	(17,128)	0	819,967	0	0	0	22,754	02/01/2025	1.C

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..90363@-AB-6	USTA National Tennis Ctr Inc. Senior Not		01/08/2024	Redemption 100.0000		329,605	329,605	329,605	329,605	0	0	0	0	0	329,605	0	0	0	6,724	09/08/2039	1.G FE
..90432#-AB-1	Uncommon CP Lender II, LLC Promissory No		01/17/2024	Various		116,701	116,701	116,701	116,701	0	0	0	0	0	116,701	0	0	0	1,491	06/10/2028	2.B PL
..90432*-AA-7	Uncommon NSA Lender, LLC Senior Secured		01/17/2024	Various		30,120	30,120	30,227	30,196	0	(76)	0	(76)	0	30,120	0	0	0	516	12/28/2035	2.C Z
..90432*-AB-5	Uncommon NSA Lender, LLC Senior Secured		01/17/2024	Various		24,456	24,456	24,537	24,515	0	(59)	0	(59)	0	24,456	0	0	0	484	12/28/2035	2.C Z
..90432@-AC-1	Uncommon NSA Lender VI, LLC Senior Note		01/17/2024	Various		173,055	173,055	174,848	176,845	0	(3,790)	0	(3,790)	0	173,055	0	0	0	2,963	04/20/2041	2.C Z
..907818-DR-6	UNION PACIFIC CORP CORPORATE 3.64% 02		02/15/2024	Maturity		10,000,000	10,000,000	9,860,500	9,997,318	0	2,682	0	2,682	0	10,000,000	0	0	0	182,300	02/15/2024	1.G FE
..90783X-AA-9	UNION PACIFIC CORPORATION CORP SINKING F		01/02/2024	Redemption 100.0000		1,580,365	1,580,365	1,888,836	1,747,700	0	(167,336)	0	(167,336)	0	1,580,365	0	0	0	48,802	01/02/2031	1.C FE
..909318-AA-5	UNITED AIRLINES INC UNITED AIRLINES INC		03/13/2024			123,913	123,913	123,913	123,913	0	0	0	0	0	123,913	0	0	0	2,168	03/01/2030	1.E FE
..91159H-HG-8	US BANCORP SR NT CORPORATE 3.700% 01/3		01/30/2024	Maturity		9,998,000	9,998,000	10,224,105	9,997,976	0	24	0	24	0	9,998,000	0	0	0	184,963	01/30/2024	1.G FE
..000000-00-0	The US Fund for UNICEF Senior Note 3.6		02/29/2024	Various		8,500,000	8,500,000	8,364,392	8,486,562	0	3,774	0	3,774	0	8,490,336	0	9,664	9,664	50,150	06/30/2024	5.B GI
..91324P-BK-7	UNITEDHEALTH GROUP INC CORPORATE 6.875		01/05/2024	Toronto Dominion Securities		7,399,658	6,225,000	7,709,861	7,257,063	0	(1,053)	0	(1,053)	0	7,256,011	0	143,647	143,647	171,188	02/15/2038	1.F FE
..91531@-AA-3	UON (FIC) Pass-Through Trust Senior Note		01/15/2024	Redemption 100.0000		18,184	18,184	18,184	18,184	0	0	0	0	0	18,184	0	0	0	71	07/15/2045	1.C YE
..91531@-AA-3	UON (FIC) Pass-Through Trust Senior Note		03/15/2024			36,579	36,579	36,579	36,579	0	0	0	0	0	36,579	0	0	0	355	07/15/2045	1.C
..91532#-AA-0	UPENN (RADNOR PA) CTL TR CTL 4.610% 05		01/15/2024	Various		59,303	59,303	58,623	58,637	0	666	0	666	0	59,303	0	0	0	228	05/15/2040	1.B YE
..91532#-AA-0	UPENN (RADNOR PA) CTL TR CTL 4.610% 05		03/15/2024	Various		119,291	119,291	117,923	117,951	0	1,340	0	1,340	0	119,291	0	0	0	1,146	05/15/2040	1.B
..91835*-AA-8	VA-Lafayette Lease FIN TR Credit-Tenant		03/15/2024	Redemption 100.0000		181,018	181,018	181,018	181,018	0	0	0	0	0	181,018	0	0	0	1,133	09/15/2036	1.B
..91838*-AB-3	VA-Springfield Lease Fin Tr CTL 3.970%		03/21/2024	Redemption 100.0000		113,097	113,097	113,097	113,097	0	0	0	0	0	113,097	0	0	0	749	06/21/2038	1.B
..91840@-AA-9	VA (Rochester NY) Ctl Pass-Thr CTL 3.8		03/25/2024	Various		79,887	79,887	79,887	79,887	0	0	0	0	0	79,887	0	0	0	511	05/25/2039	1.B
..91855@-AA-1	VA (OXNARD) CTL PASS-THRU TR CTL 3.230		03/15/2024	Redemption 100.0000		39,530	39,530	39,530	39,530	0	0	0	0	0	39,530	0	0	0	213	08/15/2042	1.B
..91858#-AA-6	VA SOUTH CAROLINA -2021 LEASE CTL 3.10		03/21/2024			452,542	452,542	452,542	452,542	0	0	0	0	0	452,542	0	0	0	2,340	01/21/2041	1.B
..92241*-AH-9	Vector Pipeline LP Senior Note 3.500%		03/01/2024	Various		204,749	204,749	204,749	204,749	0	0	0	0	0	204,749	0	0	0	1,792	06/01/2026	1.G
..924172-E@-4	Vermont Transco LLC First Mortgage Bonds		01/01/2024	Various		98,000	98,000	98,000	98,000	0	0	0	0	0	98,000	0	0	0	1,534	01/01/2034	1.F YE
..92535*-AA-9	Vertullo Imports LLC Sr. Secured 15.763		03/28/2024	Redemption 100.0000		62,929	62,929	62,929	62,929	0	0	0	0	0	62,929	0	0	0	2,095	12/01/2027	4.B IF
..92535*-AA-9	Vertullo Imports LLC Sr. Secured 15.763		02/15/2024	Windhill 2 Priv-PPC		5,039,915	5,123,948	5,123,948	5,123,948	0	0	0	0	0	5,123,948	0	(84,033)	(84,033)	0	12/01/2027	4.B IF
..925524-AX-8	VIACOM INC CORPORATE 6.875% 04/30/36		02/05/2024	Toronto Dominion Securities		966,090	1,000,000	988,502	992,318	0	24	0	24	0	992,342	0	(26,252)	(26,252)	18,524	04/30/2036	2.C FE
..92553P-AU-6	VIACOM INC CL B CORPORATE 5.850% 09/01		02/05/2024	Barclays Capital Inc		3,786,230	4,282,000	4,576,523	4,520,061	0	(607)	0	(607)	0	4,519,454	0	(733,224)	(733,224)	108,549	09/01/2043	2.C FE
..927804-F@-2	Virginia Electric Power CORPORATE 3.45		02/15/2024	Maturity		1,370,000	1,370,000	1,367,233	1,369,885	0	115	0	115	0	1,370,000	0	0	0	23,633	02/15/2024	2.A FE
..92783#-AA-4	Virginia Intl. Gateway, Inc. Debt in Inf		03/31/2024	Redemption 100.0000		241,396	241,396	241,396	241,396	0	0	0	0	0	241,396	0	0	0	2,372	06/30/2030	1.F PL
..92890F-AT-3	WFRBS 14-C20 CMBS 3.723% 05/15/47		01/01/2024	Paydown		6,694,009	6,694,009	6,760,896	6,685,786	0	8,223	0	8,223	0	6,694,009	0	0	0	20,768	05/15/2047	1.A FM
..92890F-AT-3	WFRBS 14-C20 CMBS 3.723% 05/15/47		02/01/2024	Paydown		2,797,033	2,797,033	2,824,980	2,793,597	0	3,436	0	3,436	0	2,797,033	0	0	0	17,356	05/15/2047	1.A FM
..92939V-AR-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3.		01/01/2024	Paydown		71	71	71	71	0	0	0	0	0	71	0	0	0	0	03/15/2047	1.A FM
..92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3.		01/01/2024	Paydown		120,020	120,020	118,023	119,100	0	920	0	920	0	120,020	0	0	0	341	08/15/2047	1.A FM
..92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3.		03/01/2024	Paydown		2,492,892	2,492,892	2,451,412	2,473,789	0	19,103	0	19,103	0	2,492,892	0	0	0	19,633	08/15/2047	1.A FM
..92939H-AX-3	WFRBS 14-C23 CMBS 3.650% 10/15/57		03/01/2024	Paydown		397,490	397,490	401,462	397,294	0	196	0	196	0	397,490	0	0	0	3,627	10/15/2057	1.A FM
..92966*-AC-3	Wabash Valley Power Assoc. Inc Senior No		01/31/2024	Various		30,073	30,073	30,073	30,073	0	0	0	0	0	30,073	0	0	0	418	12/19/2024	1.F

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92966*-AD-1	Wabash Valley Power Assoc. Inc Senior No ....	.....	01/31/2024	Various .....	.....	21,481	21,481	21,481	21,481	0	0	0	0	0	21,481	0	0	0	299	12/19/2024	1.F
..92966*-AE-9	Wabash Valley Power Assoc. Inc Senior No ....	.....	01/31/2024	Various .....	.....	34,370	34,370	34,370	34,370	0	0	0	0	0	34,370	0	0	0	478	12/19/2024	1.F
..92980*-AB-7	W2W Finance LLC Sr. Secured 4.600% 01/ .....	.....	03/31/2024	Various .....	.....	360,986	360,986	360,986	360,986	0	0	0	0	0	360,986	0	0	0	4,151	01/31/2032	2.B PL
..93105*-AR-0	Wakefern Food Corporation Sr. Secured .....	.....	03/04/2024	Redemption 100.0000	.....	142,857	142,857	142,857	142,857	0	0	0	0	0	142,857	0	0	0	1,071	03/04/2030	2.C
..931142-CY-7	WAL MART STORES INC CORPORATE 5.000% 1 .....	.....	02/28/2024	Various .....	.....	1,802,325	1,767,000	2,120,877	2,035,667	0	(1,026)	0	(1,026)	0	2,034,641	0	(232,316)	(232,316)	24,083	10/25/2040	1.C FE
..93120#-AA-4	DH Newnan LLC Credit Tenant Lease 5.38 .....	.....	03/15/2024	Redemption 100.0000	.....	27,089	27,089	27,089	27,089	0	0	0	0	0	27,089	0	0	0	243	07/15/2034	1.C
..93145#-AA-5	SunTrust - SPE Credit-Tenant Lease 5.1 .....	.....	03/25/2024	Various .....	.....	31,729	31,729	31,729	31,729	0	0	0	0	0	31,729	0	0	0	271	12/25/2036	1.C
..93146#-AA-4	Walgreen Lease-Backed Pass-Thr Credit-Te .....	.....	03/25/2024	Redemption 100.0000	.....	204,876	204,876	204,876	204,876	0	0	0	0	0	204,876	0	0	0	1,761	04/25/2039	1.C
..942682-A@-4	Watson Land Company Series B Senior Note ....	.....	02/02/2024	Redemption 100.0000	.....	133,024	133,024	133,024	133,024	0	0	0	0	0	133,024	0	0	0	1,093	06/01/2026	2.C YE
..942682-A@-4	Watson Land Company Series B Senior Note ....	.....	03/02/2024	Redemption 100.0000	.....	67,059	67,059	67,059	67,059	0	0	0	0	0	67,059	0	0	0	1,101	06/01/2026	2.C
..94949@-AS-6	WELLFLEET CLO LTD CLO 6.489% 04/20/28 .....	.....	01/22/2024	Paydown .....	.....	95,454	95,454	95,454	95,454	0	0	0	0	0	95,454	0	0	0	1,642	04/20/2028	1.A FE
..94978#-EF-0	Wells Fargo BK Northwest, N.A. Debt in a .....	.....	01/03/2024	Redemption 100.0000	.....	97,767	97,767	103,765	98,433	0	(666)	0	(666)	0	97,767	0	0	0	2,772	01/03/2025	2.A
..94978#-EG-8	Wells Fargo BK Northwest, N.A. Debt in a .....	.....	01/03/2024	Redemption 100.0000	.....	238,618	238,618	253,024	240,025	0	(1,407)	0	(1,407)	0	238,618	0	0	0	6,765	01/03/2025	2.A
..94978#-EH-6	Wells Fargo BK Northwest, N.A. Debt in a .....	.....	01/03/2024	Redemption 100.0000	.....	71,773	71,773	76,364	76,057	0	(4,285)	0	(4,285)	0	71,773	0	0	0	2,035	09/29/2029	2.A
..94978#-EK-9	Wells Fargo BK Northwest, N.A. Debt in a .....	.....	01/03/2024	Redemption 100.0000	.....	8,727	8,727	9,232	9,525	0	(798)	0	(798)	0	8,727	0	0	0	247	12/12/2029	2.A
..94978#-EN-3	Wells Fargo BK Northwest, N.A. Debt in a .....	.....	01/03/2024	Redemption 100.0000	.....	41,961	41,961	44,863	43,012	0	(1,052)	0	(1,052)	0	41,961	0	0	0	1,190	01/03/2029	2.A
..94978#-FB-8	Wells Fargo BK Northwest, N.A. Debt in a .....	.....	01/03/2024	Redemption 100.0000	.....	1,028	1,028	1,028	1,028	0	0	0	0	0	1,028	0	0	0	29	01/03/2029	2.A
..94978#-G@-4	Wells Fargo BK Northwest, N.A. Debt in a .....	.....	01/03/2024	Redemption 100.0000	.....	2,994	2,994	3,226	3,228	0	(234)	0	(234)	0	2,994	0	0	0	85	07/03/2029	2.A
..94978#-HS-9	Wells Fargo BK Northwest, N.A. Credit Te .....	.....	03/21/2024	Various .....	.....	20,284	20,284	23,258	21,805	0	(1,521)	0	(1,521)	0	20,284	0	0	0	225	09/21/2027	1.G
..94988X-AT-3	WELLS FARGO COMMERCIAL MORTGAG CMBS 3. ....	.....	01/01/2024	Paydown .....	.....	15,185,350	15,185,350	15,336,429	15,170,368	0	14,982	0	14,982	0	15,185,350	0	0	0	44,898	08/15/2050	1.A FM
..94988X-AT-3	WELLS FARGO COMMERCIAL MORTGAG CMBS 3. ....	.....	02/01/2024	Paydown .....	.....	12,371,009	12,371,009	12,494,088	12,358,804	0	12,205	0	12,205	0	12,371,009	0	0	0	73,154	08/15/2050	1.A FM
..94989C-AW-1	WELLS FARGO COMMERCIAL MORTGAG CMBS 2. ....	.....	01/01/2024	Paydown .....	.....	115,148	115,148	114,303	114,899	0	249	0	249	0	115,148	0	0	0	279	02/15/2048	1.A FM
..94989C-AW-1	WELLS FARGO COMMERCIAL MORTGAG CMBS 2. ....	.....	02/01/2024	Paydown .....	.....	309,180	309,180	306,910	308,512	0	669	0	669	0	309,180	0	0	0	1,500	02/15/2048	1.A FM
..94989C-AY-7	WELLS FARGO COMMERCIAL MORTGAG CMBS 2. ....	.....	01/01/2024	Paydown .....	.....	545,547	545,547	558,333	547,576	0	(2,030)	0	(2,030)	0	545,547	0	0	0	1,360	02/15/2048	1.A FM
..94989C-AY-7	WELLS FARGO COMMERCIAL MORTGAG CMBS 2. ....	.....	03/01/2024	Paydown .....	.....	837,184	837,184	856,806	840,299	0	(3,115)	0	(3,115)	0	837,184	0	0	0	5,216	02/15/2048	1.A FM
..94989@-AV-1	WELLS FARGO COMMERCIAL MORTGAG CMBS 3. ....	.....	01/01/2024	Paydown .....	.....	180,030	180,030	181,492	180,124	0	(94)	0	(94)	0	180,030	0	0	0	479	02/15/2048	1.A FM
..94989@-AV-1	WELLS FARGO COMMERCIAL MORTGAG CMBS 3. ....	.....	02/01/2024	Paydown .....	.....	20,243	20,243	20,407	20,253	0	(11)	0	(11)	0	20,243	0	0	0	108	02/15/2048	1.A FM
..94989@-AY-0	WELLS FARGO COMMERCIAL MORTGAG CMBS 3. ....	.....	03/25/2024	Citigroup Capital Markets Inc .....	.....	1,869,472	1,912,656	1,931,689	1,914,447	0	(677)	0	(677)	0	1,913,770	0	(44,299)	(44,299)	22,014	09/15/2058	1.A FM
..94989V-AC-3	WELLS FARGO COMMERCIAL MORTGAG CMBS 3. ....	.....	03/25/2024	Lynch,Pierce,Fenner & .....	.....	1,073,912	1,103,747	1,114,709	1,105,373	0	(464)	0	(464)	0	1,104,909	0	(30,998)	(30,998)	11,929	09/15/2057	1.A FM
..95000@-2C-6	WELLS FARGO & COMPANY CORPORATE 3.750% .....	.....	01/24/2024	Maturity .....	.....	10,000,000	10,000,000	9,981,900	9,999,350	0	650	0	650	0	10,000,000	0	0	0	187,500	01/24/2024	2.A FE
..95001V-AT-7	WELLS FARGO COMMERCIAL MORTGAG CMBS 3. ....	.....	03/01/2024	Paydown .....	.....	280,287	280,287	275,788	275,074	0	5,214	0	5,214	0	280,287	0	0	0	1,459	06/15/2052	1.A FM
..95001X-BA-3	WELLS FARGO COMMERCIAL MORTGAG CMBS 3. ....	.....	03/01/2024	Paydown .....	.....	266,352	266,352	265,337	264,302	0	2,050	0	2,050	0	266,352	0	0	0	1,690	05/15/2052	1.A FM
..95002X-BC-8	WELLS FARGO COMMERCIAL MORTGAG CMBS 1. ....	.....	03/25/2024	WELLS FARGO SEC LLC .....	.....	2,094,824	2,500,000	2,415,906	2,418,913	0	2,552	0	2,552	0	2,421,465	0	(326,640)	(326,640)	15,016	08/15/2053	1.A FM

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..962166-BR-4	WEYERHAEUSER COMPANY DEBENTURES 7.375% ....	.....	01/23/2024	HSBC Securities (USA) Inc	.....	2,286,220	2,000,000	1,974,038	1,986,482	0	134	0	134	0	1,986,617	0	299,603	299,603	53,264	03/15/2032	2.B FE
..96608#-AA-8	Whitestone REIT Op Part LP Senior Unsecu ....	.....	03/22/2024	Redemption 100.0000	.....	421,429	421,429	421,429	421,429	0	0	0	0	0	421,429	0	0	0	5,363	03/22/2029	2.C FE
..96928#-AB-9	William Blair Pass Through CTL Credit Te ....	.....	03/15/2024	Various	.....	40,168	40,168	40,168	40,168	0	0	0	0	0	40,168	0	0	0	407	10/15/2030	1.C
..96928#-AG-8	William Blair Pass Through CTL Walgreens ....	.....	03/15/2024	Redemption 100.0000	.....	27,980	27,980	27,980	27,980	0	0	0	0	0	27,980	0	0	0	269	07/15/2031	1.C
..96928#-AG-8	William Blair Pass Through CTL Walgreens ....	.....	03/15/2024	Redemption 100.0000	.....	46,109	46,109	46,109	46,109	0	0	0	0	0	46,109	0	0	0	442	08/15/2031	1.C
..96928#-AJ-2	William Blair Pass Through CTL Walgreens ....	.....	03/15/2024	Redemption 100.0000	.....	47,604	47,604	47,604	47,604	0	0	0	0	0	47,604	0	0	0	489	03/15/2030	1.C
..96928#-AJ-2	William Blair Pass Through CTL Walgreens ....	.....	03/15/2024	Redemption 100.0000	.....	13,352	13,352	13,352	13,352	0	0	0	0	0	13,352	0	0	0	137	12/15/2030	1.C
..96928#-BA-4	William Blair CTL P-Thrgh Tr Credit Tena ....	.....	03/15/2024	Various	.....	557,304	557,304	564,103	559,137	0	(1,833)	0	(1,833)	0	557,304	0	0	0	5,331	04/15/2028	1.G
..96928*-BV-8	HC SL Vintage I, LLC Credit-Tenant Lease ....	.....	03/15/2024	Various	.....	487,077	487,077	487,077	487,077	0	0	0	0	0	487,077	0	0	0	6,060	07/15/2036	1.G
..96928*-BV-8	William Blair CTL P-Thrgh Tr Credit-Tena ....	.....	03/15/2024	Various	.....	129,190	129,190	129,190	129,190	0	0	0	0	0	129,190	0	0	0	1,640	07/15/2036	1.G
..96928*-ET-0	William Blair CTL P-Thrgh Tr CTL 5.150 ....	.....	03/15/2024	Various	.....	194,041	194,041	139,157	144,726	0	49,315	0	49,315	0	194,041	0	0	0	1,598	05/15/2042	1.A
..96928*-FV-4	William Blair CTL P-Thrgh Tr Credit-Tena ....	.....	03/15/2024	Redemption 100.0000	.....	31,133	31,133	31,133	31,133	0	0	0	0	0	31,133	0	0	0	212	09/15/2044	1.E
..97181#-KX-0	Wilmington Tr Company Debt in Leverage L ....	.....	01/02/2024	Various	.....	282,894	282,894	285,290	283,147	0	(253)	0	(253)	0	282,894	0	0	0	6,959	01/02/2026	1.D
..97181#-LE-1	Wilmington Tr Company Debt in Leverage L ....	.....	01/02/2024	Various	.....	193,023	193,023	194,613	193,184	0	(161)	0	(161)	0	193,023	0	0	0	4,748	01/02/2026	1.D
..97181#-LL-5	Wilmington Tr Company Debt in Leverage L ....	.....	01/02/2024	Various	.....	3,376	3,376	3,403	3,379	0	0	0	0	0	3,379	0	(3)	(3)	83	01/02/2026	1.D
..97181#-LL-5	Wilmington Tr Company Debt in Leverage L ....	.....	01/02/2024	Various	.....	355,780	355,780	358,712	356,127	0	(347)	0	(347)	0	355,780	0	0	0	8,752	01/02/2026	1.D
..97424*-AA-2	Winmark Corporation Senior Secured Note ....	.....	02/14/2024	Various	.....	200,236	200,236	200,236	200,236	0	0	0	0	0	200,236	0	0	0	2,753	05/14/2025	3.A
..97651#-AE-4	Winwholesale, Inc Senior Note 4.510% 0 ....	.....	02/11/2024	Various	.....	667,857	667,857	667,857	667,857	0	0	0	0	0	667,857	0	0	0	15,060	02/11/2024	2.B
..97806*-AA-0	Wolverine Power Cooperative Series A Sen ....	.....	03/01/2024	Redemption 100.0000	.....	83,333	83,333	83,333	83,333	0	0	0	0	0	83,333	0	0	0	1,007	08/01/2039	1.F
..97806*-AB-8	Wolverine Power Cooperative Series B Sen ....	.....	03/01/2024	Various	.....	135,833	135,833	148,940	145,103	0	(9,269)	0	(9,269)	0	135,833	0	0	0	1,309	12/01/2039	1.F
..978097-AG-8	WOLVERINE WORLD WIDE INC CORPORATE 4.0 ....	.....	03/15/2024	PLAZFIA	.....	858,472	1,075,000	1,067,500	1,069,348	0	195	0	195	0	1,069,543	0	(211,070)	(211,070)	25,442	08/15/2029	5.B FE
..98235W-A*-1	Wright Service Corp. Sr. Secured 2.250 ....	.....	03/31/2024	Redemption 100.0000	.....	644,643	644,643	644,643	644,643	0	0	0	0	0	644,643	0	0	0	3,626	10/02/2028	3.A
..983024-AF-7	WYETH CORPORATE 6.450% 02/01/24 ....	.....	02/01/2024	Maturity	.....	5,000,000	5,000,000	5,259,300	5,001,350	0	(1,350)	0	(1,350)	0	5,000,000	0	0	0	161,250	02/01/2024	1.F FE
..98984*-AA-2	SFG - Schaumburg I Credit Tenant Lease ....	.....	03/15/2024	Various	.....	271,577	271,577	272,935	272,381	0	(803)	0	(803)	0	271,577	0	0	0	2,229	11/15/2037	1.D
..BCC384-JW-7	COS CLO CLO 5.945% 11/24/35 ....	.....	02/26/2024	Paydown	.....	40,262	40,262	40,262	40,760	0	204	0	204	(3,871)	40,262	3,169	0	3,169	628	11/24/2035	1.A FE
..C4200*-AA-5	Veyron/HAL 00 Funding, Inc. CTL 6.230% ....	.....	03/15/2024	Redemption 100.0000	.....	149,817	149,817	149,973	153,260	0	0	0	0	(3,287)	149,817	(156)	0	(156)	1,560	10/01/2043	1.G Z
..D0823#-AA-7	ALSCO Berufskleidungs Ser GMBH Senior Un ....	.....	01/28/2024	Redemption 100.0000	.....	1,383,553	1,383,553	1,353,939	1,406,989	0	0	0	0	(53,049)	1,383,553	29,613	0	29,613	5,085	04/28/2025	1.G
..000000-00-0	ADB Acquiror, Inc. Sr. Secured 17.081% ....	.....	03/28/2024	.....	.....	17,464	17,464	17,464	17,464	0	0	0	0	0	17,464	0	0	0	927	05/12/2028	4.B Z
..000000-00-0	ADB Acquiror, Inc. Sr. Secured 17.081% ....	.....	02/15/2024	Windhill 2 Priv-PPC	.....	7,554,548	7,708,723	7,708,723	7,708,723	0	0	0	0	0	7,708,723	0	(154,174)	(154,174)	0	05/12/2028	4.B Z
..000000-00-0	AgroFresh Inc. Sr. Secured 16.582% 03/3 ....	.....	01/02/2024	Redemption 100.0000	.....	178,831	178,831	178,831	178,831	0	0	0	0	0	178,831	0	0	0	3	03/31/2029	4.A Z
..000000-00-0	AgroFresh Inc. Sr. Secured 16.582% 03/3 ....	.....	02/15/2024	Windhill 2 Priv-PPC	.....	7,463,817	7,637,181	7,637,181	7,637,181	0	0	0	0	0	7,637,181	0	(173,364)	(173,364)	83,831	03/31/2029	4.A Z
..000000-00-0	AgroFresh Inc. Sr. Secured 16.444% 03/3 ....	.....	03/27/2024	Call 100.0000	.....	6,127,692	6,127,692	6,127,692	4,595,769	0	0	0	0	0	6,127,692	0	0	0	168,851	03/31/2028	4.A Z
..000000-00-0	AgroFresh Inc. Sr. Secured 16.582% 03/3 ....	.....	01/02/2024	Call 100.0000	.....	95,745	95,745	95,745	95,745	0	0	0	0	0	95,745	0	0	0	2	03/31/2029	4.A Z
..000000-00-0	Together Group Sr. Secured 16.084% 04/0 ....	.....	02/15/2024	Windhill 2 Priv-PPC	.....	6,600,825	6,750,000	6,750,000	6,750,000	0	0	0	0	0	6,750,000	0	(149,175)	(149,175)	0	04/06/2029	4.C Z

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..013047-AB-1	ALBERTA POWERLINE LP DISCOUNT NOTE 4.0	.....	01/01/2024	Redemption 100.0000	.....	.....21	21	22	21	0	0	0	0	1	21	(1)	0	(1)	0	0	12/01/2053	1.G FE
..013047-AD-7	ALBERTA POWERLINE LP DISCOUNT NOTE 4.0	.....	03/01/2024	Redemption 100.0000 National Bank Of Canada	.....	.....101	101	110	104	0	0	0	0	6	101	(9)	0	(9)	2	0	03/01/2054	1.G FE
..06368D-3U-6	BANK OF MONTREAL CORPORATE 4.309% 06/0	.....	03/28/2024	.....	.....	.....80,511	81,559	86,977	83,422	0	0	0	0	3,555	81,559	(5,418)	(1,049)	(6,467)	910	0	06/01/2027	1.F FE
..06368F-AH-2	BANK OF MONTREAL CORP FRGN FLOATER 6.0	A.....	03/08/2024	Maturity	.....	.....28,421,000	28,421,000	28,326,074	28,408,090	0	12,910	0	12,910	0	28,421,000	0	0	0	435,680	0	03/08/2024	1.F FE
..06415E-4E-2	BANK OF NOVA SCOTIA DISCOUNT NOTE 1.40	.....	03/25/2024	DESJARDINS	.....	.....66,588	73,630	74,964	75,666	0	10	0	10	(567)	73,473	(1,637)	(6,884)	(8,521)	415	0	11/01/2027	1.F FE
..06415G-DE-7	BANK OF NOVA SCOTIA DISCOUNT NOTE 2.95	.....	03/22/2024	Various	.....	.....70,348	73,952	78,059	75,063	0	56	0	56	3,398	73,251	(5,265)	(2,903)	(8,168)	1,079	0	03/08/2027	1.F FE
..07329V-AR-1	BCIMC REALTY DISCOUNT NOTE 3.000% 03/3	.....	03/22/2024	Various	.....	.....56,468	58,941	58,794	58,466	0	123	0	123	1,183	56,916	(2,855)	(448)	(3,303)	782	0	03/31/2027	1.D FE
..07813Z-BZ-6	BELL CANADA LTD DISCOUNT NOTE 3.350% 0	.....	02/06/2024	DESJARDINS	.....	.....43,527	44,364	43,043	44,758	0	63	0	63	(1,101)	43,700	(19)	(173)	(192)	607	0	03/12/2025	2.A FE
..105486-AA-2	Brantgate General Partner 1 Debt in a Pr	.....	03/31/2024	Various	.....	.....678,370	678,370	715,068	696,196	0	0	0	0	18,872	678,370	(36,698)	0	(36,698)	6,224	0	06/30/2035	2.B
..18914L-AB-6	CLOVER LP DISCOUNT NOTE 4.216% 06/30/3	.....	01/02/2024	Redemption 100.0000	.....	.....1,046	1,046	1,071	1,056	0	0	0	0	15	1,046	(25)	0	(25)	0	0	06/30/2034	2.B FE
..25675T-AN-7	DOLLARAMA INC CORP FOREIGN 5.084% 10/2	.....	03/05/2024	Nesbitt Burns	.....	.....7,400	7,369	7,305	7,584	0	0	0	0	(279)	7,369	64	31	95	136	0	10/27/2025	2.B FE
..303901-BL-5	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	A.....	03/15/2024	PLAZFIA	.....	.....7,403,615	7,500,000	7,526,100	7,524,779	0	(410)	0	(410)	0	7,524,369	0	(120,754)	(120,754)	248,438	0	08/16/2032	2.B FE
..31430W-TH-7	FED DESJA QUEBEC CORP FOREIGN 5.200% 1	.....	03/01/2024	DESJARDINS	.....	.....44,417	44,272	45,184	45,481	0	4	0	4	(293)	44,255	(937)	162	(775)	984	0	10/01/2025	1.E FE
..386435-AA-9	GRAND RENEWABLE SOLAR LP DISCOUNT NOTE	.....	01/31/2024	Redemption 100.0000	.....	.....666	666	680	675	0	0	0	0	5	666	(14)	0	(14)	13	0	01/31/2035	2.B FE
..45868C-A@-8	Interfor Corporation Senior Secured Note	A.....	03/26/2024	Redemption 100.0000	.....	.....5,333,333	5,333,333	5,333,333	5,333,333	0	0	0	0	0	5,333,333	0	0	0	55,600	0	03/26/2026	2.C
..496676-AA-5	KINGSTON SOLAR LP 3.571% 07/31/35	.....	01/31/2024	.....	.....	.....1,507	1,507	1,521	1,527	0	0	0	0	(6)	1,507	(14)	0	(14)	27	0	07/31/2035	2.B FE
..628957-AG-7	NAV CANADA CORP Foreign 2.063% 05/29/3	.....	03/26/2024	Nesbitt Burns	.....	.....6,504	7,363	7,127	7,584	0	0	0	0	(457)	7,363	236	(859)	(623)	50	0	05/29/2030	1.D FE
..66509C-AA-8	Northern Courier Pipeline LP DISCOUNT NO	.....	01/02/2024	Redemption 100.0000	.....	.....2,212	2,212	2,245	2,233	0	0	0	0	12	2,212	(33)	0	(33)	0	0	06/30/2042	1.G FE
..66651T-AA-7	NORTHLAND POWER SOLAR CORP FOREIGN 4.3	.....	01/03/2024	Redemption 100.0000	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/30/2032	1.G FE
..66980C-AC-2	Nouvelle Autoroute 30 Fin Inc. Corp Fore	.....	03/01/2024	Redemption 100.0000	.....	.....11	11	12	11	0	0	0	0	0	11	0	0	0	0	0	03/31/2033	2.A FE
..66980C-AD-0	Nouvelle Autoroute 30 Fin Inc. Cor Forei	.....	03/01/2024	.....	.....	.....308	308	315	311	0	0	0	0	4	308	(8)	0	(8)	0	0	12/31/2032	2.A FE
..68214W-AQ-1	OMERS REALTY CORP DISCOUNT NOTE 3.244%	.....	03/22/2024	DESJARDINS	.....	.....110,202	114,740	122,599	118,203	0	10	0	10	4,522	114,648	(8,087)	(4,447)	(12,534)	1,774	0	10/04/2027	1.D FE
..724155-AB-2	PIPI6 Courier Holdings LP Sr. Secured 4	.....	02/15/2024	Redemption 100.0000	.....	.....9,714	9,714	9,885	9,944	0	0	0	0	(59)	9,714	(172)	0	(172)	102	0	02/18/2042	3.A
..75585R-MA-0	REAL ESTATE ASSET LIQUIDITY TR CORP 2.	.....	03/01/2024	Redemption 100.0000	.....	.....3,835	3,835	4,291	3,895	0	3	0	3	393	3,835	(456)	0	(456)	9	0	05/12/2050	1.A FE
..75585R-NS-0	REAL ESTATE ASSET LIQUIDITY TR 2.588%	.....	03/01/2024	Redemption 100.0000	.....	.....451	451	458	459	0	0	0	0	(1)	451	(7)	0	(7)	2	0	09/12/2051	1.A FE
..75585R-RM-9	REAL ESTATE ASSET LIQUIDITY TR CORP 2.	.....	03/12/2024	Redemption 100.0000	.....	.....327	327	330	332	0	0	0	0	(2)	327	(2)	0	(2)	1	0	02/12/2055	1.A FE
..75585R-SL-0	REAL ESTATE ASSET LIQUIDITY TR CORP 2.	.....	03/01/2024	Redemption 100.0000	.....	.....528	528	568	537	0	0	0	0	31	528	(40)	0	(40)	2	0	01/12/2030	1.A FE
..775109-CX-5	ROGERS COMMUN INC. CORP FOREIGN 4.550%	A.....	03/22/2024	JP Morgan Securities, Inc	.....	.....6,347,993	7,620,000	6,502,451	60,885	0	3,972	0	3,972	0	6,506,423	0	(158,430)	(158,430)	183,949	0	03/15/2052	2.C FE
..780086-RQ-9	ROYAL BANK OF CANADA CORP 2.328% 01/28	.....	03/22/2024	Various	.....	.....55,485	59,161	60,885	60,670	0	0	0	0	215	59,161	(1,724)	(3,676)	(5,400)	834	0	01/28/2027	1.E FE
..780086-VK-7	ROYAL BANK OF CANADA CORP 4.612% 07/26	.....	03/22/2024	National Bank Of Canada	.....	.....59,045	58,841	62,066	60,670	0	0	0	0	1,396	58,841	(3,225)	204	(3,021)	1,818	0	07/26/2027	1.E FE

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..80310Z-AG-4	SAPUTO INC DISCOUNT NOTE 2.242% 06/16/		03/22/2024	Various		109,682	118,029	119,181	121,341	0	0	0	0	(2,160)	118,029	(1,152)	(8,347)	(9,499)	687	06/16/2027	2.B FE
..87971M-BC-6	TELUS CORP Corp Foreign 3.750% 03/10/2		03/18/2024	RBC Dominion Securities Inc		21,694	22,152	22,223	22,706	0	5	0	5	(352)	22,114	(246)	(419)	(665)	441	03/10/2026	2.B FE
..89117F-Z4-4	TORONTO-DOMINION BANK/THE Corp Foreign		03/22/2024	Various		62,351	66,356	71,003	68,254	0	0	0	0	2,749	66,356	(4,647)	(4,005)	(8,652)	1,049	01/07/2027	1.E FE
..893526-DF-7	TRANS CANADA PIPELINES CORP FOREIGN 5.	A	03/27/2024	Jefferies & Co, Inc		340,754	337,000	396,194	374,717	0	(717)	0	(717)	0	374,001	0	(33,247)	(33,247)	9,488	03/31/2024	2.B FE
..89352H-AY-5	TRANS-CANADA PIPELINES CORP FOREIGN 4.	A	03/27/2024	Barclays Capital Inc		2,020,283	2,285,000	2,955,234	2,916,185	0	(4,429)	0	(4,429)	0	2,911,756	0	(891,473)	(891,473)	42,082	05/15/2048	2.B FE
..89353Z-CM-8	TRANS CANADA PIPELINES CORP For 5.419%		03/18/2024	National Bank Financial		29,523	29,537	29,005	30,335	0	0	0	0	(1,330)	29,537	531	(13)	518	849	03/10/2026	2.A FE
..918423-BB-9	VW CREDIT CANADA INC CORP FOREIGN 5.80		03/18/2024	RBC Dominion Securities Inc		37,311	36,921	37,234	37,905	0	1	0	1	(668)	36,908	(330)	403	73	727	11/17/2025	1.G FE
..C1034#-AA-9	6180 Quebec Inc. CTL 3.640% 11/15/42		03/15/2024	Redemption 100.0000		327,309	327,309	352,490	335,488	0	0	0	0	17,002	327,309	(25,181)	0	(25,181)	2,489	11/15/2042	2.A
..C1034#-AA-9	6180 Quebec Inc. CTL 3.640% 11/15/42		01/15/2024	Redemption 100.0000		163,877	163,877	175,446	166,984	0	0	0	0	8,462	163,877	(11,569)	0	(11,569)	497	11/15/2042	2.B YE
..C4127#-AB-9	Grizzly Resources Ltd. Sr. Secured Term	A	01/02/2024	Redemption 100.0000		1,144,091	1,144,091	1,144,091	1,144,091	0	0	0	0	0	1,144,091	0	0	0	13,055	03/29/2026	4.C
..C6903#-AA-6	Echelon Wealth Partners Sr. Secured 17.		03/28/2024	Redemption 100.0000		79,564	79,564	79,585	81,655	0	0	0	0	(2,070)	79,564	(21)	0	(21)	2,630	04/03/2028	4.C Z
..00253X-AA-9	AMERICAN AIRLINES INC/AADVANTA CORP SINK	C	01/20/2024	Various		139,583	139,583	137,141	137,578	0	2,005	0	2,005	0	139,583	0	0	0	1,962	04/20/2026	3.A FE
..01538T-AA-3	ALFA DESARROLLO SPA CORP FOREIGN 4.550	D	03/28/2024	Various		10,675	10,675	10,717	10,715	0	(41)	0	(41)	0	10,675	0	0	0	209	09/27/2051	2.C FE
..01749T-AN-0	ADAGIO CLO CLO 6.526% 01/15/30	D	03/29/2024	Call 100.0000		18,053,001	18,053,001	18,053,001	18,053,001	0	0	0	0	0	18,053,001	0	0	0	543,633	01/15/2030	1.A FE
..01749T-AN-0	ADAGIO CLO CLO 6.526% 01/15/30	D	01/16/2024	Paydown		10,267,402	10,267,402	10,267,402	10,267,402	0	0	0	0	0	10,267,402	0	0	0	173,321	01/15/2030	1.A FE
..01750H-AA-0	AXA CLO CLO 6.961% 01/19/33	D	03/28/2024	Call 100.0000		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	50,513	01/19/2033	1.A FE
..01750L-AA-1	ADAGIO CLO CLO 6.676% 07/15/31	D	01/16/2024	Paydown		27,517	27,517	27,110	28,509	0	(991)	0	(991)	0	27,517	0	0	0	475	07/15/2031	1.A FE
..03328T-BA-2	ANCHORAGE CLO CLO 6.671% 01/28/31	D	01/29/2024	Paydown		793,155	793,155	790,071	807,246	0	(14,090)	0	(14,090)	0	793,155	0	0	0	13,516	01/28/2031	1.A FE
..033292-AQ-6	ANCHORAGE CAPITAL CLO LTD ANCH CLO 6.8	D	01/16/2024	Paydown		150,363	150,363	150,363	150,363	0	0	0	0	0	150,363	0	0	0	2,740	10/13/2030	1.A FE
..04941T-BG-4	ATLAS SENIOR LOAN FUND LTD CLO 6.692%	D	02/27/2024	Paydown		337,636	337,636	337,636	337,636	0	0	0	0	0	337,636	0	0	0	5,817	11/27/2031	1.A FE
..05256L-AB-9	Australia Pacific LNG Senior Secured Not	D	03/31/2024	Various		915,750	915,750	915,750	915,750	0	0	0	0	0	915,750	0	0	0	22,070	09/30/2030	2.B FE
..05256L-AC-7	Australia Pacific LNG Senior Secured Not	D	03/31/2024	Redemption 100.0000		225,675	225,675	225,675	225,675	0	0	0	0	0	225,675	0	0	0	5,473	09/30/2030	2.B FE
..05551C-AA-3	BIB Central American Rec. Ltd. Sr. Secur	D	01/07/2024	Various		588,868	588,868	588,868	588,868	0	0	0	0	0	588,868	0	0	0	5,153	01/07/2030	1.G FE
..05581K-AB-7	BNP PARIBAS SA CORP FOREIGN 3.800% 01/	D	01/10/2024	Maturity		3,331,000	3,331,000	3,569,699	3,332,585	0	(1,585)	0	(1,585)	0	3,331,000	0	0	0	63,289	01/10/2024	1.G FE
..05683L-AA-4	BAIN CAPITAL CREDIT LP CLO 6.537% 04/2	D	01/23/2024	Paydown		1,660,455	1,660,455	1,660,455	1,660,455	0	0	0	0	0	1,660,455	0	0	0	28,149	04/23/2031	1.A FE
..05875D-AJ-1	BALLYROCK CLO CLO 6.589% 10/20/31	D	01/22/2024	Paydown		1,792,632	1,792,632	1,792,632	1,792,632	0	0	0	0	0	1,792,632	0	0	0	31,302	10/20/2031	1.A FE
..05970H-AB-3	General DPR Funding, Ltd. Senior Secured	D	02/15/2024	Various		2,612,394	2,612,394	2,633,958	2,617,543	0	(5,149)	0	(5,149)	0	2,612,394	0	0	0	21,226	08/15/2024	1.G
..05970H-AF-4	General DPR Funding, Ltd. Senior Secured	D	02/15/2024	Various		2,750,000	2,750,000	2,763,466	2,757,767	0	(7,767)	0	(7,767)	0	2,750,000	0	0	0	26,813	05/15/2027	1.G FE
..06738E-BY-0	BARCLAYS PLC CORP FOREIGN 5.501% 08/09	D	03/15/2024	PLAZFIA		14,926,730	15,000,000	15,021,850	15,035,172	0	5,186	0	5,186	0	15,040,358	0	(113,629)	(113,629)	501,966	08/09/2028	2.A FE
..06738E-CL-7	BARCLAYS PLC CORP FRGN FLOATER 6.692%	D	03/28/2024	Citadel Sec		18,736,642	17,585,000	17,585,000	17,585,000	0	0	0	0	0	17,585,000	0	1,151,642	1,151,642	650,502	09/13/2034	2.A FE
..06760P-AC-5	BABSON CLO 6.529% 07/20/29	D	01/22/2024	Institutional LLC		11,963,334	11,963,334	11,963,334	11,963,334	0	0	0	0	0	11,963,334	0	0	0	207,025	07/20/2029	1.A FE
..06762C-AQ-1	BARINGS CLO CLO 6.586% 10/15/33	D	01/16/2024	Paydown		505,414	505,414	505,414	505,461	0	(47)	0	(47)	0	505,414	0	0	0	8,609	10/15/2033	1.A FE
..07131A-AA-2	Battalion CLO LTD CLO 6.928% 01/17/33	D	02/08/2024	Call 100.0000		14,250,000	14,250,000	13,805,938	14,718,880	0	(31,745)	0	(31,745)	0	14,687,135	0	(437,135)	(437,135)	348,684	01/17/2033	1.A FE
..07132A-CC-5	BATTALION CLO LTD CLO 6.630% 07/18/30	D	01/18/2024	Paydown		1,128,231	1,128,231	1,128,231	1,128,231	0	0	0	0	0	1,128,231	0	0	0	19,395	07/18/2030	1.A FE
..08179H-AE-0	BENEFIT STREET PARTNERS CLO LT CLO 6.5	D	01/16/2024	Paydown		9,945,593	9,945,593	9,945,593	9,945,593	0	0	0	0	0	9,945,593	0	0	0	167,888	10/15/2030	1.A FE
..08179X-AW-5	BENEFIT STREET PARTNERS CLO LT CLO 6.4	D	01/16/2024	Paydown		9,787,752	9,787,752	9,787,752	9,787,752	0	0	0	0	0	9,787,752	0	0	0	163,222	07/15/2029	1.A FE
..08180E-BJ-2	BENEFIT STREET PARTNERS CLO LT CLO 6.5	D	01/22/2024	Paydown		7,323,566	7,323,566	7,323,566	7,323,566	0	0	0	0	0	7,323,566	0	0	0	127,690	07/20/2029	1.A FE
..08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secure	D	01/07/2024	Various		988,247	988,247	988,247	988,247	0	0	0	0	0	988,247	0	0	0	10,080	04/07/2027	1.G FE
..09628W-AY-8	BLUEMOUNTAIN CLO CLO 7.281% 08/20/32	D	03/15/2024	PLAZFIA		7,968,381	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(31,619)	(31,619)	190,280	08/20/2032	1.C FE
..09629E-AL-5	Bluemountain CLO Ltd CLO 6.579% 10/20/	D	01/22/2024	Paydown		38,462	38,462	38,462	38,462	0	0	0	0	0	38,462	0	0	0	671	10/20/2030	1.A FE
..12509V-AJ-1	CBAM CLO CLO 7.379% 07/20/34	D	03/15/2024	PLAZFIA		7,999,665	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(335)	(335)	248,028	07/20/2034	1.C FE
..12548M-BF-1	CIFC CLO 6.689% 01/22/31	D	01/22/2024	Paydown		139,268	139,268	139,268	139,268	0	0	0	0	0	139,268	0	0	0	2,388	01/22/2031	1.A FE
..12550Y-AN-4	CIFC CLO CLO 6.529% 04/20/30	D	01/22/2024	Paydown		6,888,013	6,888,013	6,888,013	6,888,013	0	0	0	0	0	6,888,013	0	0	0	119,197	04/20/2030	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12551A-AL-9	CIFC CLO CLO 6.589% 04/23/29	D	02/12/2024	Call 100.0000		35,215,551	35,215,551	35,215,551	35,215,551	0	0	0	0	0	35,215,551	0	0	0	820,553	04/23/2029	1.A FE
12551A-AL-9	CIFC CLO CLO 6.589% 04/23/29	D	01/22/2024	Paydown		11,275,834	11,275,834	11,275,834	11,275,834	0	0	0	0	0	11,275,834	0	0	0	190,500	04/23/2029	1.A FE
12552M-AC-2	CIFC CLO 6.560% 04/24/31	D	01/24/2024	Paydown		1,006,335	1,006,335	1,006,335	1,006,335	0	0	0	0	0	1,006,335	0	0	0	17,077	04/24/2031	1.A FE
13876G-AJ-7	CANYON CLO CLO 6.576% 07/15/30	D	01/16/2024	Paydown		574,401	574,401	574,401	574,401	0	0	0	0	0	574,401	0	0	0	9,770	07/15/2030	1.A FE
13887T-AN-7	CANYON CLO 2019-1 LTD CLO 7.276% 04/15	D	03/15/2024	PLAZFIA		8,010,051	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	10,051	10,051	250,620	04/15/2032	1.C FE
14310M-AW-7	CARLYLE CLO 6.548% 04/17/31	D	01/17/2024	Paydown		27,766	27,766	27,727	28,344	0	(578)	0	(578)	0	27,766	0	0	0	471	04/17/2031	1.A FE
14315B-AA-4	CARLYLE CLO 6.756% 01/15/30	D	01/16/2024	Paydown		2,103,508	2,103,508	2,103,508	2,103,508	0	0	0	0	0	2,103,508	0	0	0	36,745	01/15/2030	1.A FE
14918J-AW-0	CATHEDRAL LAKE LTD CLO 6.596% 10/15/29	D	01/16/2024	Paydown		8,160,771	8,160,771	8,160,771	8,160,771	0	0	0	0	0	8,160,771	0	0	0	139,219	10/15/2029	1.A FE
14918J-AY-6	CATHEDRAL LAKE LTD CLO 7.276% 10/15/29	D	03/15/2024	PLAZFIA		7,997,275	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(2,725)	(2,725)	250,620	10/15/2029	1.C FE
21688A-AR-3	RABOBANK NEDERLAND NY CORP FRGN FLOATER	D	01/12/2024	Maturity		55,500,000	55,500,000	55,500,000	55,500,000	0	0	0	0	0	55,500,000	0	0	0	802,830	01/12/2024	1.D FE
22550U-AB-7	CREDIT SUISSE AG (NEW YORK BRA CORP FRGN	D	02/02/2024	Maturity		12,500,000	12,500,000	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	0	0	183,741	02/02/2024	1.E FE
22616T-AJ-5	CRESTLINE DENALI CLO XVII LTD CLO 6.63	D	01/16/2024	Paydown		673,728	673,728	673,728	673,728	0	0	0	0	0	673,728	0	0	0	11,562	10/15/2031	1.A FE
228233-AC-6	CROWN CITY CLO IV CLO 8.368% 10/20/33	D	03/11/2024	Call 100.0000		40,750,000	40,750,000	40,750,000	40,750,000	0	0	0	0	0	40,750,000	0	0	0	1,525,932	10/20/2033	1.C FE
243435-A*-5	Decbra Pharmaceuticals plc Sr. Unsecured	B	01/30/2024	Call 100.0000		7,589,885	7,589,885	7,755,529	7,736,969	0	0	0	0	18,561	7,589,885	(165,645)	0	(165,645)	47,371	01/22/2027	2.C Z
256911-A*-9	Dollar Diversified Payment Rig Senior Se	D	03/15/2024	Various		5,699,890	5,699,890	5,720,045	5,699,890	0	(20,155)	0	(20,155)	0	5,699,890	0	0	0	52,724	06/15/2026	2.B FE
28622E-AG-3	ELEVATION CLO CLO 7.376% 07/15/34	D	03/15/2024	PLAZFIA		7,986,970	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(13,030)	(13,030)	254,043	07/15/2034	1.C FE
28622P-AA-1	ELEVATION CLO LTD CLO 6.856% 07/15/29	D	01/16/2024	Paydown		2,881,819	2,881,819	2,881,819	2,881,819	0	0	0	0	0	2,881,819	0	0	0	51,076	07/15/2029	1.A FE
28851Q-AE-3	ELLINGTON CLO I LTD EQLQ 17-1A CLO 7.1	D	01/16/2024	Paydown		3,765,375	3,765,375	3,765,375	3,765,375	0	0	0	0	0	3,765,375	0	0	0	70,009	10/15/2029	1.A FE
28852E-AA-7	ELLINGTON CLO I LTD EQLQ 17-1A CLO 7.2	D	02/15/2024	Paydown		1,554,998	1,554,998	1,554,998	1,554,998	0	0	0	0	0	1,554,998	0	0	0	29,174	02/15/2029	1.A FE
28853R-AL-3	ELLINGTON CLO I LTD EQLQ 17-1A CLO 7.1	D	01/16/2024	Paydown		1,807,456	1,807,456	1,807,051	1,807,476	0	(20)	0	(20)	0	1,807,456	0	0	0	33,421	04/15/2029	1.A FE
290015-AJ-5	ELMWOOD CLO CLO 7.029% 10/20/33	D	02/01/2024	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	69,890	10/20/2033	1.A FE
36190C-AA-5	GNL Quintero CORP SINKING FUND FRGN 4.	D	01/31/2024	Various		176,400	176,400	178,299	176,948	0	(548)	0	(548)	0	176,400	0	0	0	4,087	07/31/2029	2.A FE
39809G-AA-3	GREYWOLF CLO III LTD CLO 6.614% 04/26/	D	01/26/2024	Paydown		150,982	150,982	150,982	150,982	0	0	0	0	0	150,982	0	0	0	2,574	04/26/2031	1.A FE
	Redemption 100.0000																				
401539-AA-9	Guayaquil Mchnt Vcher Rec Ltd Sr. Secure	D	01/07/2024			314,260	314,260	314,260	314,260	0	0	0	0	0	314,260	0	0	0	5,303	10/07/2026	3.C FE
42086Q-AA-9	HAYFIN CLO 6.731% 04/28/31	D	01/29/2024	Paydown		809,678	809,678	809,678	809,678	0	0	0	0	0	809,678	0	0	0	13,921	04/28/2031	1.A FE
44929F-BA-9	ICG US CLO LTD CLO 6.616% 04/25/31	D	01/25/2024	Paydown		4,192,688	4,192,688	4,143,121	4,230,794	0	(38,106)	0	(38,106)	0	4,192,688	0	0	0	71,465	04/25/2031	1.A FE
44933W-AA-7	ICG CLO CLO 6.946% 01/16/33	D	01/16/2024	Paydown		9,165	9,165	9,165	9,165	0	0	0	0	0	9,165	0	0	0	165	01/16/2033	1.A FE
45323P-AA-9	Impulsora Pipeline, LLC Senior Secured N	D	01/02/2024	Various		1,002,283	1,002,283	1,002,283	1,002,283	0	0	0	0	0	1,002,283	0	0	0	30,151	01/01/2043	2.C PL
45605P-AM-0	Industrial DPR Funding LTD. Senior Secur	D	01/15/2024	Various		1,333,026	1,333,026	1,340,026	1,334,924	0	(1,897)	0	(1,897)	0	1,333,026	0	0	0	17,446	04/15/2026	2.B FE
	Redemption 100.0000																				
45605P-AR-9	Industrial DPR Funding LTD. Senior Secur	D	01/15/2024			294,192	294,192	294,192	294,192	0	0	0	0	0	294,192	0	0	0	4,148	01/15/2029	2.B FE
	Redemption 100.0000																				
47015P-AD-0	Jamaica Diversified Rights Co Sr. Secure	D	03/15/2024			426,088	426,088	426,088	426,088	0	0	0	0	0	426,088	0	0	0	5,592	09/15/2030	3.A FE
	Redemption 100.0000																				
470170-AD-3	Jamaica Merch Voucher Rec Ltd Senior Sec	D	01/05/2024			2,240,197	2,240,197	2,240,197	2,240,197	0	0	0	0	0	2,240,197	0	0	0	31,503	01/08/2027	2.C FE
47047J-AC-8	JAMESTOWN CLO XII LTD CLO 7.729% 04/20	D	03/14/2024	Call 100.0000		4,550,000	4,550,000	4,339,563	4,400,851	0	4,090	0	4,090	0	4,404,941	0	145,059	145,059	157,470	04/20/2032	1.C FE
48250M-AK-3	KKR FINANCIAL CLO LTD CLO 6.756% 01/15	D	01/16/2024	Paydown		789,706	789,706	789,706	789,706	0	0	0	0	0	789,706	0	0	0	13,795	01/15/2031	1.A FE
48251J-AL-7	KKR FINANCIAL CLO LTD KKR 18 CLO 6.500	D	01/18/2024	Paydown		9,436,091	9,436,091	9,436,091	9,436,091	0	0	0	0	0	9,436,091	0	0	0	159,075	07/18/2030	1.A FE
493859-C8-9	Kier Group plc Senior Note 5.180% 01/3	B	02/21/2024	Call 100.0000		2,253,946	2,253,946	2,830,627	2,269,344	0	0	0	0	561,283	2,253,946	(576,682)	0	(576,682)	29,748	01/31/2025	3.B
532522-AA-7	LIMA METRO LINE 2 FINANCE LTD CORP SINKI	D	01/05/2024	Various		84,747	85,895	85,895	85,368	0	(621)	0	(621)	0	84,747	0	0	0	1,245	07/05/2034	2.C FE
55819Q-AY-3	Madison Park Funding Ltd CLO 6.499% 01	D	01/23/2024	Call 100.0000		0	0	0	0	0	0	0	0								

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.67108F-AN-6	OCH ZIFF LOAN MGMT FUNDING LTD CLO	6.8	D.....	01/22/2024	Paydown			1,615,210	1,615,210	0	0	0	0	0	1,615,210	0	0	0	28,268	10/22/2030	1.A FE
.67108L-AW-3	OCH ZIFF LOAN MGMT FUNDING LTD CLO	6.6	D.....	01/17/2024	Paydown			13,604,623	13,604,623	0	(300,539)	0	(300,539)	0	13,604,623	0	0	0	234,486	04/17/2031	1.A FE
.67109K-BC-7	OCH ZIFF LOAN MGMT FUNDING LTD CLO	6.6	D.....	03/01/2024	Call 100.0000			23,358,206	23,358,206	0	0	0	0	0	23,358,206	0	0	0	612,719	10/20/2031	1.A FE
.67109K-BC-7	OCH ZIFF LOAN MGMT FUNDING LTD CLO	6.6	D.....	01/22/2024	Paydown			1,641,794	1,641,794	0	0	0	0	0	1,641,794	0	0	0	29,054	10/20/2031	1.A FE
.67109U-AS-1	OCH ZIFF LOAN MGMT FUNDING LTD CLO	6.8	D.....	03/27/2024	JP Morgan Securities, Inc			(3,631)	0	0	915	0	915	0	915	0	(4,546)	(4,546)	(15)	10/30/2030	1.A FE
.67109U-AS-1	OCH ZIFF LOAN MGMT FUNDING LTD CLO	6.8	D.....	01/30/2024	Paydown			431,567	431,567	0	0	0	0	0	431,567	0	0	0	7,612	10/30/2030	1.A FE
.67112G-AA-6	SCULPTOR CLO CLO	6.596%	D.....	01/16/2024	Paydown			37,141	37,122	0	(682)	0	(682)	0	37,141	0	0	0	634	04/15/2031	1.A FE
.67112M-AA-3	OCH ZIFF LOAN MGMT FUNDING LTD CLO	6.6	D.....	01/22/2024	Paydown			1,620,979	1,620,979	0	0	0	0	0	1,620,979	0	0	0	28,474	04/20/2031	1.A FE
.67515W-DG-8	OCEAN TRAILS CLO CLO	6.588%	D.....	01/17/2024	Paydown			6,014,710	6,014,710	0	0	0	0	0	6,014,710	0	0	0	102,592	04/17/2030	1.A FE
.67575X-AN-1	OCTAGON INVT PARTNERS 31 LTD CLO	6.629	D.....	02/29/2024	Call 100.0000			7,333,014	7,333,014	0	0	0	0	0	7,333,014	0	0	0	196,331	07/20/2030	1.A FE
.67575X-AN-1	OCTAGON INVT PARTNERS 31 LTD CLO	6.629	D.....	01/22/2024	Paydown			733,488	733,488	0	0	0	0	0	733,488	0	0	0	12,885	07/20/2030	1.A FE
.685218-AB-5	ORANGE SA CORP FOREIGN	5.500%	D.....	02/12/2024	Inc			2,281,770	2,250,000	0	(1,256)	0	(1,256)	0	2,590,634	0	(308,864)	(308,864)	64,625	02/06/2044	2.A FE
.69688X-AS-0	PALLMER SQUARE CLO CLO	6.708%	D.....	01/17/2024	Paydown			810,291	810,291	0	0	0	0	0	810,291	0	0	0	14,070	01/17/2031	1.A FE
.69690C-AA-1	PALMER SQUARE CLO CLO	7.134%	D.....	03/06/2024	Call 100.0000			136,471,863	136,471,863	0	0	0	0	0	136,471,863	0	0	0	4,057,435	04/15/2031	1.A FE
.69690C-AA-1	PALMER SQUARE CLO CLO	7.134%	D.....	01/16/2024	Paydown			13,057,644	13,057,644	0	0	0	0	0	13,057,644	0	0	0	240,723	04/15/2031	1.A FE
.69690C-AC-7	PALMER SQUARE CLO CLO	8.164%	D.....	03/06/2024	Call 100.0000			102,750,000	102,750,000	0	0	0	0	0	102,750,000	0	0	0	3,492,882	04/15/2031	1.A FE
.70016R-AL-9	PARK AVENUE INSTITUTIONAL ADVI CLO	6.5	D.....	01/22/2024	Paydown			664,537	664,537	0	0	0	0	0	664,537	0	0	0	11,587	10/20/2031	1.A FE
.70018Q-AC-9	Park Avenue Institutional Advi CLO	7.3	D.....	03/15/2024	PLAZFIA			7,997,694	8,000,000	0	0	0	0	0	8,000,000	0	(2,306)	(2,306)	252,331	07/15/2034	1.C FE
.74982L-AY-6	Race Point CLO Ltd CLO	6.621%	D.....	02/20/2024	Paydown			3,928,265	3,928,265	0	0	0	0	0	3,928,265	0	0	0	66,947	02/20/2030	1.A FE
.75888R-AE-9	REGATTA XV FDG LTD CLO	7.436%	D.....	03/15/2024	PLAZFIA			8,035,530	8,000,000	0	(8,819)	0	(8,819)	0	8,114,788	0	(79,257)	(79,257)	240,708	10/25/2031	1.B FE
.77587E-AA-6	Romark CLO Ltd CLO	6.761%	D.....	01/25/2024	Paydown			163,434	163,025	0	(6,598)	0	(6,598)	0	163,434	0	0	0	2,846	07/25/2031	1.A FE
.81881J-AC-6	SHACKLETON I CLO LTD CLO	6.678%	D.....	02/07/2024	Paydown			1,676,934	1,655,061	0	16,784	0	16,784	0	1,676,934	0	0	0	28,892	05/07/2031	1.A FE
.81883E-AE-1	SHACKLETON I CLO LTD CLO	6.659%	D.....	02/15/2024	Paydown			2,173,990	2,173,990	0	0	0	0	0	2,173,990	0	0	0	37,398	08/15/2030	1.A FE
.82620K-AS-2	SIEMENS FINANCIERINGSMATSCHAP CORP FDE		D.....	03/16/2024	Various			5,625,000	5,625,000	0	(9,583)	0	(9,583)	0	5,625,000	0	0	0	87,891	03/16/2024	1.0 FE
.827551-AL-6	SILVER CREEK CLO SILVER 14-1A CLO	6.819	D.....	01/22/2024	Call 100.0000			197,934	197,934	0	0	0	0	0	197,934	0	0	0	3,575	07/20/2030	1.A FE
.83608G-AN-6	SOUND POINT CLO I LTD CLO	6.656%	D.....	01/26/2024	Paydown			297,656	297,656	0	0	0	0	0	297,656	0	0	0	5,105	01/26/2031	1.A FE
.83611G-AL-5	SOUND POINT CLO I LTD CLO	6.559%	D.....	01/22/2024	Paydown			8,320,350	8,320,350	0	0	0	0	0	8,320,350	0	0	0	144,635	10/20/2030	1.A FE
.86268H-AA-6	Strata CLO, Ltd CLO	7.166%	D.....	01/16/2024	Paydown			92,580	92,580	0	0	0	0	0	92,580	0	0	0	1,714	01/15/2031	1.A FE
.87249A-AA-3	TPG CLO	6.719%	D.....	01/22/2024	Paydown			4,874,002	4,856,594	0	(99,808)	0	(99,808)	0	4,874,002	0	0	0	86,762	01/20/2031	1.A FE
.87271L-AJ-1	TEACHERS INSURANCE AND ANNUITY CLO	6.7	D.....	01/22/2024	Paydown			51,804	51,804	0	0	0	0	0	51,804	0	0	0	930	07/20/2031	1.A FE
.87300F-AE-0	TSTAT 2022-2 LTD CLO	8.858%	D.....	01/30/2024	Call 0.0000			0	0	0	0	0	0	0	0	0	0	0	0	01/20/2031	1.B FE
.87938X-AB-7	TELEFONICA MOVILES CHILE SA CORP FOREIGN		D.....	03/15/2024	PLAZFIA			1,762,553	2,364,000	0	0	0	0	0	2,364,000	0	(601,447)	(601,447)	27,872	11/18/2031	2.C FE
.89640X-BK-1	TRINITAS CLO LTD CLO	6.660%	D.....	01/18/2024	Paydown			7,144,377	7,144,377	0	0	0	0	0	7,144,377	0	0	0	123,362	10/18/2031	1.A FE
.902674-YB-0	UBS AG (LONDON BRANCH) CORP FOREIGN	0	D.....	02/09/2024	Maturity			25,000,000	25,000,000	0	705	0	705	0	25,000,000	0	0	0	56,250	02/09/2024	1.E FE
.902674-YC-8	UBS AG (LONDON BRANCH) CORP FRGN FLOATER		D.....	02/09/2024	Maturity			63,000,000	63,000,000	0	0	0	0	0	63,000,000	0	0	0	921,118	02/09/2024	1.E FE
.92325Q-AA-5	VENTURE CDO LTD CLO	6.660%	D.....	01/18/2024	Paydown			3,045	2,998	0	(108)	0	(108)	0	3,045	0	0	0	53	07/18/2031	1.A FE
.92330W-BJ-5	Venture CDO Ltd CLO	6.479%	D.....	01/22/2024	Paydown			15,404,383	15,404,383	0	0	0	0	0	15,404,383	0	0	0	264,561	10/20/2028	1.A FE
.92331D-BA-5	Venture CDO Ltd CLO	7.429%	D.....	03/15/2024	PLAZFIA			8,005,473	8,000,000	0	0	0	0	0	8,000,000	0	5,473	5,473	249,695	10/20/2034	1.C FE
.92557E-AG-8	VIBRANT CLO CLO	7.379%	D.....	03/15/2024	PLAZFIA			7,997,520	8,000,000	0	0	0	0	0	8,000,000	0	(2,480)	(2,480)	248,028	10/20/2034	1.C FE
.92912V-AY-1	VOYA CLO CLO	6.598%	D.....	01/17/2024	Paydown			6,735,033	6,721,165	0	(43,890)	0	(43,890)	0	6,735,033	0	0	0	115,051	04/17/2030	1.A FE
.92914N-AJ-0	Voya CLO Ltd CLO	6.460%	D.....	01/18/2024	Paydown			3,927,311	3,927,311	0	0	0	0	0	3,927,311	0	0	0	65,806	01/18/2029	1.A FE
.92915C-AQ-7	ING INVESTMENT MANAGEMENT CLO CLO	6.64	D.....	01/22/2024	Paydown			412,839	412,839	0	0	0	0	0	412,839	0	0	0	7,274	01/20/2031	1.A FE
.92916W-AA-7	VOYA CLO	6.556%	D.....	01/25/2024	Paydown			1,885,235	1,885,235	0	0	0	0	0	1,885,235	0	0	0	31,845	04/25/2031	1.A FE
.92918H-AH-3	VOYA CLO CLO	7.271%	D.....	03/15/2024	PLAZFIA			7,998,000	8,000,000	0	0	0	0	0	8,000,000	0	(2,000)	(2,000)	245,772	07/19/2034	1.C FE
.94949J-AA-3	WELLFLEET CLO LTD CLO	6.779%																			

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..98887V-AA-1	ZAIS CDO CLO 6.866% 04/15/30	D.....	01/16/2024	Paydown		261,078	261,078	261,078	261,078	0	0	0	0	0	261,078	0	0	0	4,634	04/15/2030	1.A FE
..BCC38B-9B-8	PALMER SQUARE CLO CLO 7.142% 01/15/36	B.....	01/19/2024	Call 100.0000		14,256,730	14,256,730	12,874,588	14,358,485	0	403	0	403	(1,323,219)	14,146,402	1,110,732	110,328	1,221,060	289,285	01/15/2036	1.A FE
..BCC38B-9F-9	PALMER SQUARE CLO CLO 8.092% 01/15/36	B.....	01/19/2024	Call 100.0000		15,998,010	15,998,010	14,631,331	16,268,571	0	(1,697)	0	(1,697)	(1,499,245)	16,025,936	1,258,308	(27,926)	1,230,382	367,671	01/15/2036	1.C FE
..D5874#-AA-2	Oldendorff Drybulk GmbH & Co. Senior Sec	D.....	02/13/2024	Various		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	24,200	02/13/2024	2.B
..E69333-AA-5	Jorge Pork Meat, S.L.U. Senior Unsecured	B.....	02/21/2024	Various		1,048,377	1,048,377	1,189,981	1,071,759	0	0	0	0	118,222	1,048,377	(141,604)	0	(141,604)	16,250	02/21/2028	3.B YE
	Redemption 100.0000																				
..E8378#-AA-6	Real Betis Sr. Secured 8.645% 01/27/29	B.....	01/02/2024	Redemption 100.0000		1,133,799	1,133,799	1,130,712	1,144,470	0	0	0	0	(13,759)	1,133,799	3,087	0	3,087	30,343	01/27/2029	4.A Z
..F5754#-AC-1	LISI SA Senior Note 1.820% 03/20/25	B.....	03/20/2024	Redemption 100.0000		3,101,143	3,101,143	3,242,857	3,156,143	0	0	0	0	86,714	3,101,143	(141,714)	0	(141,714)	28,220	03/20/2025	2.B
..F5754#-AD-9	LISI SA Senior Unsecured Note 1.780% 0	B.....	03/04/2024	Redemption 100.0000		1,503,670	1,503,670	1,529,485	1,529,000	0	0	0	0	484	1,503,670	(25,814)	0	(25,814)	13,308	03/04/2026	2.B
..F7908@-AA-8	Roquette Freres Senior Note 4.180% 03/	D.....	03/26/2024	Various		1,926,000	1,926,000	1,926,000	1,926,000	0	0	0	0	0	1,926,000	0	0	0	40,253	03/26/2024	1.G FE
..G0697Q-AB-9	Atlas Mara Limited Secured Convertible N	D.....	01/24/2024	Redemption 100.0000		3,409,831	3,409,831	2,747,591	2,220,910	526,680	0	0	526,680	0	2,747,591	0	662,240	662,240	108,357	12/31/2020	6.*
..G2001@-AB-2	Bristow & Sutor Sr. Secured 7.601% 12/	B.....	03/28/2024	Various		236,816	236,816	227,021	238,981	0	0	0	0	(11,960)	236,816	9,795	0	9,795	6,844	12/21/2028	4.B IF
..G2616*-AB-1	DPF-CR Limited Senior Secured Note 6.0	D.....	03/15/2024	Maturity		1,276,563	1,276,563	1,276,563	1,276,563	0	0	0	0	0	1,276,563	0	0	0	19,148	12/15/2026	2.B FE
..G4273*-AK-1	Hammons plc Senior Unsecured Note 1.	B.....	01/11/2024	Redemption 100.0000		11,906,615	11,906,615	11,992,000	12,015,386	0	0	0	0	(23,386)	11,906,615	(85,385)	0	(85,385)	78,584	01/11/2024	2.C
..G4445*-AA-6	High Speed Rail Finance PLC Senior Secur	D.....	03/30/2024	Various		2,772,054	2,772,054	2,772,054	2,772,054	0	0	0	0	0	2,772,054	0	0	0	52,530	03/30/2028	1.G PL
..G5561#-AA-7	London Square Developments Ltd Senior Se	B.....	01/11/2024	Various		10,262,090	10,255,931	10,661,979	10,272,019	0	317	0	317	403,327	10,243,304	(432,359)	12,628	(419,731)	133,076	10/14/2025	5.B YE
..G5812*-AA-8	Marcia North Gate Limited Sr. Secured	D.....	02/15/2024	Redemption 100.0000		738,995	738,995	738,995	738,995	0	0	0	0	0	738,995	0	0	0	6,928	08/15/2031	2.C FE
..G6849#-AA-9	Outfield Bidco Limited Sr. Secured 11.2	B.....	03/28/2024	Redemption 100.0000		29,469	29,469	32,117	29,738	0	0	0	0	2,379	29,469	(2,649)	0	(2,649)	842	08/31/2027	4.B Z
..G7256@-AA-5	Project Gold Bidco Limited Sr. Secured	B.....	03/28/2024	Redemption 100.0000		197,867	197,867	220,680	199,676	0	0	0	0	21,004	197,867	(22,814)	0	(22,814)	5,596	05/18/2027	4.B IF
..G7742@-AA-7	SPS Bidco Ltd Sr. Secured 14.552% 04/06	B.....	03/28/2024	Redemption 100.0000		231,817	231,817	241,075	233,936	0	0	0	0	7,138	231,817	(9,258)	0	(9,258)	6,414	04/06/2028	4.C YE
..G8729*-AA-4	Meter Serve (Holdco) 2 Limited Sr. Secur	B.....	03/31/2024	Redemption 100.0000		193,025	193,025	191,092	194,789	0	0	0	0	(3,698)	193,025	1,933	0	1,933	2,712	03/31/2038	2.B PL
..G9369*-AA-7	Viridor Energy Group Limited Sr. Secured	B.....	03/31/2024	Redemption 100.0000		190,301	190,301	202,315	192,041	0	0	0	0	10,274	190,301	(12,014)	0	(12,014)	2,759	03/31/2043	2.B FE
..G9400#-AB-2	WMMR Three Ltd; WMMR Four Ltd Senior Sec	D.....	03/31/2024	Various		256,452	256,452	256,452	256,452	0	0	0	0	0	256,452	0	0	0	3,430	09/30/2033	2.C PL
..H4212*-AA-6	Interhoerbiger Finanz AG Sr. Unsecured N	D.....	03/28/2024	Redemption 100.0000		4,795,238	4,795,238	4,798,931	4,797,446	0	(2,208)	0	(2,208)	0	4,795,238	0	0	0	78,682	03/31/2028	2.C PL
..K7017#-AA-8	Meridian Spirit ApS Senior Secured Note	D.....	03/31/2024	Capital Distribution		8,394	8,394	8,971	8,828	0	(433)	0	(433)	0	8,394	0	0	0	86	08/01/2030	2.A FE
..N4445#-AY-2	Intech Capital BV Senior Note 5.813% 0	B.....	01/11/2024	Capital Distribution		595,717	595,717	589,567	595,717	0	0	0	0	(6,150)	595,717	6,150	0	6,150	0	07/15/2017	6.*
..N4445#-AZ-9	Intech Capital BV Senior Note 6.240% 0	B.....	01/11/2024	Capital Distribution		853,353	853,353	844,544	853,353	0	0	0	0	(8,809)	853,353	8,809	0	8,809	0	07/15/2017	6.*
..N4445#-BA-3	Intech Capital BV Senior Note 5.813% 0	B.....	01/11/2024	Capital Distribution		40,633	40,633	40,214	40,633	0	0	0	0	(419)	40,633	419	0	419	0	07/15/2017	6.*
..N4445#-BB-1	Intech Capital BV Senior Note 6.240% 0	B.....	01/11/2024	Capital Distribution		119,999	119,999	118,760	119,999	0	0	0	0	(1,239)	119,999	1,239	0	1,239	0	07/15/2017	6.*
	Redemption 100.0000																				
..P1917*-AA-1	Calidra Chile Importaciones Senior Secur	D.....	01/15/2024	Redemption 100.0000		406,061	406,061	406,061	406,061	0	0	0	0	0	406,061	0	0	0	6,598	07/24/2029	3.A PL
..P3568#-AB-3	Cerveceria Costa Rica, S.A. Senior Unsec	C.....	03/25/2024	Redemption 100.0000		1,686,726	1,686,726	1,686,726	1,686,726	0	0	0	0	0	1,686,726	0	0	0	19,903	06/24/2024	4.B
..P4917*-AA-5	Great Shale LNG Transport S.A. Sr. Secur	D.....	03/31/2024	Redemption 100.0000		271,105	271,105	271,105	271,105	0	0	0	0	0	271,105	0	0	0	4,908	09/30/2037	2.A PL
..P7000*-AA-6	Milestone LNG Transport SA Sr. Secured	D.....	03/31/2024	Various		395,435	395,435	395,435	395,435	0	0	0	0	0	395,435	0	0	0	13,231	03/31/2037	2.A PL
..P9208#-AA-8	Trabajos Maritimos S.A. Senior Unsecured	D.....	03/15/2024	Various		1,931,250	1,931,250	1,931,250	1,931,250	0	0	0	0	0	1,931,250	0	0	0	21,775	12/15/2028	2.C Z

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00458*-AF-6	AquaSure Finance Pty Ltd Senior Secured	D.....	01/12/2024	Redemption 100.0000		167,641	167,641	167,641	167,641	0	0	0	0	0	167,641	0	0	0	3,621	01/12/2034	1.G FE
.000000-00-0	Salus Aviation Group Sr. Secured 4.145	B.....	03/28/2024	Redemption 100.0000		118,844	118,844	126,602	125,797	0	0	0	0	805	118,844	(7,759)	0	(7,759)	3,644	12/21/2027	4.B Z
..05813*-AB-4	MARR Contracting Pty Ltd Sr. Secured 1	B.....	03/28/2024	Redemption 100.0000		11,181	11,181	12,730	11,695	0	0	0	0	1,036	11,181	(1,549)	0	(1,549)	315	07/12/2027	4.C Z
..08438@-AA-3	74 Rickard Road Investments Pt CTL 4.3	B.....	03/05/2024	Redemption 100.0000		3,734	3,734	4,289	3,908	0	0	0	0	381	3,734	(555)	0	(555)	40	01/05/2051	1.C IF
..09898*-AB-4	ZircoData Holdings Pty Ltd Sr. Secured	B.....	03/28/2024	Redemption 100.0000		303,897	303,897	365,198	317,848	0	0	0	0	47,350	303,897	(61,301)	0	(61,301)	8,735	05/03/2026	4.C
..09898*-AC-2	ZircoData Holdings Pty Ltd Sr. Secured	B.....	03/28/2024	Redemption 100.0000		44,038	44,038	48,774	46,059	0	0	0	0	2,714	44,038	(4,736)	0	(4,736)	1,266	05/03/2026	4.C
..R6236*-AA-2	Norspan LNG VIII AS Senior Secured Note	D.....	03/30/2024	Various		330,095	330,095	332,520	332,088	0	(1,993)	0	(1,993)	0	330,095	0	0	0	7,691	03/30/2032	2.C PL
..T0448P-AB-9	Ascopiave S.P.A, Treviso Sr. Unsecured	B.....	03/25/2024	Redemption 100.0000		5,375,280	5,375,280	5,521,348	5,478,941	0	0	0	0	42,407	5,375,280	(146,069)	0	(146,069)	68,535	03/24/2032	2.C YE
..T4758*-AA-3	GVS S.p.A. Senior Note 6.750% 01/09/24	D.....	01/09/2024	Various		2,186,596	2,186,596	2,186,596	2,186,596	0	0	0	0	0	2,186,596	0	0	0	73,798	01/09/2024	4.A
..T4968@-AC-3	Sol SpA Senior Unsecured Note 1.960% 0	B.....	03/12/2024	Various		1,327,878	1,327,878	1,379,536	1,343,399	0	111	0	111	36,452	1,327,878	(52,084)	0	(52,084)	13,013	03/12/2027	2.C YE
..T7841*-AA-1	Recordati Ind Chim E Farm SpA Senior Not	D.....	03/30/2024	Various		3,336,500	3,336,500	3,336,500	3,336,500	0	0	0	0	0	3,336,500	0	0	0	71,401	09/30/2026	2.C YE
..019576-AA-5	ALLIED UNIVERSAL HOLDCO LLC CORPORATE		03/31/2024	Tender (Corp Action)		7,950	0	0	0	0	0	0	0	0	0	0	0	0	0	07/15/2026	4.C FE
..058498-AT-3	BALL CORP CORPORATE		03/31/2024	Tender (Corp Action)		84,000	0	0	0	0	0	0	0	0	0	0	0	0	0	07/01/2025	3.A FE
..06051G-CS-6	BANK OF AMERICA CORP PRVT CMO OTHER WHOLE LOAN		03/31/2024	Paydown		56	0	0	0	0	0	0	0	0	0	0	0	0	0	09/20/2034	2.C FM
..125523-CL-2	CIGNA GROUP CORPORATE		03/31/2024	Tender (Corp Action)		18,240	0	0	0	0	0	0	0	0	0	0	0	0	0	03/15/2030	2.A FE
..344419-AB-2	FOMENTO ECONOMICO MEXICANO SAB CORP FOREIGN		03/31/2024	Tender (Corp Action)		(74,506)	0	0	0	0	0	0	0	0	0	0	0	0	0	05/10/2043	2.A FE
..35471R-A#-3	Franklin Str Properties		03/31/2024	Various		0	0	0	0	0	0	0	0	0	(90,318)	0	90,318	90,318	0	04/01/2026	4.C FE
..75144*-AE-9	Ramco-Gershenson Properties LP Senior Note ..		03/31/2024	Various		206	0	0	0	0	0	0	0	0	0	0	0	0	0	05/28/2026	2.C FE
..G0538#-AA-8	Aspers Finance Limited Sr. Secured		03/31/2024	Various		24,618	0	0	0	0	0	0	0	0	24,618	24,618	0	24,618	0	12/14/2027	5.B
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,735,406,768	2,748,640,256	2,774,684,824	2,735,801,353	526,680	(845,015)	323	(318,658)	(1,117,750)	2,768,471,145	30,454	(33,294,822)	(33,264,368)	49,102,335	XXX	XXX
..83083*-AA-4	Skyline (Nwk NJ) CTL Pass-Thru Credit-Te		03/15/2024	Various		2,013,252	2,013,252	2,013,252	2,013,252	0	0	0	0	0	2,013,252	0	0	0	17,271	03/15/2040	1.F
..P7921#-AA-8	Prudential Chile II Spa Promissory Note	B.....	03/07/2024	Call 100.0000		20,387,460	20,387,460	29,340,571	22,902,040	0	0	0	0	6,438,531	20,387,460	(8,953,111)	0	(8,953,111)	663,510	03/07/2026	1.G
..22523J-AA-8	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC		03/20/2024	Paydown		1,637,325	1,637,325	1,501,473	0	0	135,852	0	135,852	0	1,637,325	0	0	0	3,638	02/21/2034	1.E FE
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						24,038,037	24,038,037	32,855,296	24,915,292	0	135,852	0	135,852	6,438,531	24,038,037	(8,953,111)	0	(8,953,111)	684,419	XXX	XXX
..00109X-AC-1	ADB Companies, LLC Sr. Secured 15.910%		03/28/2024	Various		417,369	417,369	417,369	417,369	0	0	0	0	0	417,369	0	0	0	12,636	12/18/2025	4.C
..00109X-AD-9	ADB Companies, LLC Sr. Secured 15.910%		03/28/2024	Redemption 100.0000		313,854	313,854	313,854	313,854	0	0	0	0	0	313,854	0	0	0	9,502	12/18/2025	4.C
.000000-00-0	ADB Companies, LLC Sr. Secured 87.108%		03/28/2024	Call 100.0000		103,327	103,327	103,327	103,327	0	0	0	0	0	103,327	0	0	0	3,248	12/18/2025	4.C Z
..00120@-AA-1	AES US Wind Generation Holding Debt in a		01/02/2024	Various		1,440,999	1,440,999	1,440,999	1,440,999	0	0	0	0	0	1,440,999	0	0	0	15,311	06/30/2032	2.C YE
..07387#-AC-8	Bear Swamp Finance Ltd Prtnshp Senior Se		03/31/2024	Redemption 100.0000		4,040	4,040	4,040	4,040	0	0	0	0	0	4,040	0	0	0	0	10/08/2025	3.A PL
..14081*-AC-7	Carbon California Company, LLC Senior Se		03/29/2024	Various		303,889	303,889	303,889	303,889	0	0	0	0	0	303,889	0	0	0	9,601	12/31/2025	4.C Z
..15102@-AA-1	Celerion Holdings Sr. Secured 77.745% 1		03/29/2024	Redemption 100.0000		4,695	4,695	4,695	4,695	0	0	0	0	0	4,695	0	0	0	147	11/03/2029	4.B PL
.000000-00-0	Concord Purchaser Corp. Sr. Secured 14.		03/29/2024	Redemption 100.0000		11,678	11,678	11,678	11,678	0	0	0	0	0	11,678	0	0	0	6	03/16/2026	4.C Z
..26040@-AA-3	Dover Saddlery, Inc. Sr. Secured 17.411		01/04/2024	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/22/2027	4.C
..26040@-AA-3	Dover Saddlery, Inc. Sr. Secured 17.411		03/28/2024	Redemption 100.0000		61,138	61,138	61,138	60,682	0	0	0	0	0	61,138	0	0	0	2,014	04/22/2027	5.B

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..40137#-AA-6	Guardian Fueling Technologies Sr. Secure		03/28/2024	Redemption 100.0000		58,014	58,014	58,014	58,014	0	0	0	0	0	58,014	0	0	0	1,690	07/29/2027	4.C
..40137#-AA-6	Guardian Fueling Technologies Sr. Secure		02/15/2024	Windhill 2 Priv-PPC		1,026,472	1,038,099	1,038,099	1,038,099	0	0	0	0	0	1,038,099	0	(11,627)	(11,627)	0	07/29/2027	4.C
..40475#-AA-6	HDC/HW Intermediate Holdings Senior Secu		03/07/2024	Various		6,991,811	12,076,264	7,682,879	7,682,879	0	0	0	0	0	7,682,879	0	(691,068)	(691,068)	0	12/21/2023	6.*
..40475#-AB-4	HDC/HW Intermediate Holdings Senior Secu		03/07/2024	Call 57.8971		1,836,701	3,172,352	2,018,240	2,018,240	0	0	0	0	0	2,018,240	0	(181,539)	(181,539)	0	12/21/2023	6.*
..40480#-AB-9	HCLS Buyer, LLC Sr. Secured 15.150% 12/		03/29/2024	Various		162,971	162,971	162,971	162,971	0	0	0	0	0	162,971	0	0	0	5,149	12/29/2025	5.B GI
				Redemption 100.0000																	
..44860#-AM-5	Hybrid Design Associates LLC Senior Secu		03/29/2024			250,000	250,000	141,366	198,858	0	51,142	0	51,142	0	250,000	0	0	0	11,894	01/07/2026	6.*
..46666#-AA-4	JVMC Holdings Corp. Senior Secured Term		02/06/2024	Call 100.0000		2,151,422	2,151,422	2,151,422	2,151,422	0	0	0	0	0	2,151,422	0	0	0	27,857	02/28/2024	5.A YE
				Redemption 100.0000																	
..48240#-AA-3	K2 Pure Solutions NoCal LP Senior Secure		01/30/2024			30,907,903	30,907,903	30,907,903	30,907,903	0	0	0	0	0	30,907,903	0	0	0	424,743	01/31/2024	5.A FE
..55338#-AC-1	M-Co Merger Sub, LLC Senior Secured Term		01/19/2024	Call 100.0000		259,420	259,420	259,420	259,420	0	0	0	0	0	259,420	0	0	0	1,740	03/31/2024	5.C
				Redemption 100.0000																	
..55391#-AB-3	MVT Leasing LLC/ JRBR-TEX LLC Senior Sec		03/01/2024			443,916	443,916	443,916	443,916	0	0	0	0	0	443,916	0	0	0	4,753	06/30/2025	4.B YE
..63936#-AB-1	Navigation Powder River, LLC Sr. Secured		02/29/2024	Call 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	7,673	10/07/2024	4.B YE
..69889#-AB-5	PAR SYSTEMS GROUP, LLC Senior Secured Te		01/31/2024	Various		416,700	416,700	419,700	416,641	0	59	0	59	0	416,700	0	0	0	3,836	01/31/2025	5.B
				Redemption 100.0000																	
..74111#-AA-9	Prestige Employee Admin, Inc. Sr. Secure		03/29/2024			49,154	49,154	49,154	49,154	0	0	0	0	0	49,154	0	0	0	1,429	12/31/2025	4.B
..74844#-AA-1	Quest Products, LLC Sr. Secured 0.000%		02/27/2024	Call 100.0000		7,944,530	7,944,530	7,944,530	7,944,530	0	0	0	0	0	7,944,530	0	0	0	213,675	06/19/2025	4.B YE
				Redemption 100.0000																	
..75527#-AE-2	RE Rosamond Two, LLC Term Loan A 0.537		03/31/2024			76,333	76,333	76,333	76,333	0	0	0	0	0	76,333	0	0	0	0	12/31/2024	2.B FE
..77014#-AA-6	Roaring Fork Midstream, LLC Senior Secur		01/02/2024	Call 100.0000		1,804,444	1,804,444	1,804,444	1,804,444	0	0	0	0	0	1,804,444	0	0	0	58,661	06/28/2026	4.C YE
				Redemption 100.0000																	
..84381#-AA-7	Southern Sky Renewable Energy Debt in a		03/31/2024			26,737	26,737	26,737	26,737	0	0	0	0	0	26,737	0	0	0	277	01/03/2045	3.B
..84381#-AB-5	Southern Sky Renewable Energy Sr. Secure		03/29/2024	Call 100.0000		47,389	47,389	47,389	47,389	0	0	0	0	0	47,389	0	0	0	1,042	01/02/2029	4.A
..88915#-AB-1	Toledo AcquisitionCo Inc. Sr. Secured		02/08/2024	Call 100.0000		1,063,235	1,063,235	1,063,235	531,618	0	0	0	0	0	1,063,235	0	0	0	10,314	08/21/2026	4.C YE
..88915#-AB-1	Toledo AcquisitionCo Inc. Sr. Secured		03/15/2024	Call 100.0000		354,412	354,412	354,412	0	0	0	0	0	0	354,412	0	0	0	1,458	08/21/2026	4.C
..88915#-AC-9	Toledo AcquisitionCo Inc. Sr. Secured		01/31/2024	Various		3,475	3,475	3,475	3,475	0	0	0	0	0	3,475	0	0	0	0	08/21/2027	4.C YE
..91751#-AA-4	Utah Red Hills Renwbl Prk LLC Senior Not		03/31/2024	Various		59,801	59,801	59,801	59,801	0	0	0	0	0	59,801	0	0	0	770	12/31/2036	2.C
..98159#-AC-7	Worldwide Machinery Senior Secured Revol		03/31/2024	Call 100.0000		3,952	3,952	3,952	3,952	0	0	0	0	0	3,952	0	0	0	0	12/21/2024	5.B Z
..98159#-AC-7	Worldwide Machinery Senior Secured Revol		02/22/2024	Call 100.0000		155,514	155,514	151,002	151,002	0	0	0	0	0	151,002	0	4,511	4,511	1,296	12/21/2024	5.B IF
..00065#-AD-7	Acquisition Oil Corporation Senior Secur	A	01/04/2024	Call 100.0000		(375,000)	(375,000)	(375,000)	(375,000)	0	0	0	0	0	(375,000)	0	0	0	0	07/29/2024	5.C
..02505#-AB-7	Pieridae Alberta Production Sr. Secured	A	03/21/2024	Call 100.0000		870,000	870,000	870,000	870,000	0	0	0	0	0	870,000	0	0	0	27,684	03/13/2027	2.C PL
				Redemption 100.0000																	
..02505#-AC-5	Pieridae Alberta Production Sr. Secured	A	03/28/2024			331,600	331,600	331,600	331,600	0	0	0	0	0	331,600	0	0	0	10,568	03/13/2027	2.C PL
..07467#-AC-8	Prairie Provident Resources In Senior Se	A	03/05/2024	Various		8,762,854	8,762,854	8,708,223	8,750,642	0	3,934	0	3,934	0	8,754,576	0	8,278	8,278	0	07/01/2024	5.B Z
..03761#-AA-3	Jahn Gmbh Senior Secured Note 8.989% 1	B	03/19/2024	Various		290,478	290,478	313,047	292,277	0	3,437	0	3,437	16,600	290,478	(21,836)	(21,836)	0	7,100	12/19/2025	5.B GI
				Redemption 100.0000																	
..E7418#-AA-0	Milansera, S.L. Sr. Secured 16.973% 10/	D	03/27/2024			63,075	63,075	63,075	63,075	0	0	0	0	0	63,075	0	0	0	1,871	10/13/2029	4.C IF
				Redemption 100.0000																	
..E8753#-AC-7	Secuoya Grupo De Comunicacion Sr. Secure	B	03/27/2024			51,170	51,170	57,930	52,239	0	0	0	0	5,691	51,170	(6,760)	(6,760)	0	1,192	12/30/2029	4.C S
				Redemption 100.0000																	
..E8753#-AD-5	Secuoya Grupo De Comunicacion Sr. Secure	B	03/27/2024			8,850	8,850	7,981	9,035	0	0	0	0	(1,054)	8,850	869	0	869	206	12/30/2029	4.C
				Redemption 100.0000																	
..G1797#-AE-4	Camira Hldgs Ltd Senior Secured Term Loa	B	01/24/2024			284,604	284,604	287,533	284,459	0	0	0	0	3,074	284,604	(2,929)	(2,929)	0	7,458	05/05/2025	5.B Z
				Redemption 100.0000																	
..G2069#-AA-3	Chartway Group Sr. Secured 32.811% 06/2	B	02/29/2024			50,739	50,739	49,182	51,134	0	0	0	0	(1,952)	50,739	1,557	0	1,557	1,419	06/27/2028	4.B IF

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..G3718#-AE-6	The Gap Partnership Bidco Ltd Senior Sec	B.....	01/31/2024	Redemption 100.0000		636,725	636,725	635,600	637,400	0	0	0	0	(1,800)	636,725	1,125	0	1,125	8,596	08/31/2024	5.B GI	
..G4522#-AA-8	HGate Finance Limited Sr. Secured Term L	B.....	02/29/2024	Redemption 100.0000		605,793	605,793	622,099	610,510	0	0	0	0	11,590	605,793	(16,307)	0	(16,307)	16,372	02/04/2026	4.B	
..G7068#-AP-8	Pendragon plc Sr. Secured ***** 03/18	B.....	02/01/2024	Call 100.0000		32,923,096	32,923,096	34,113,243	33,090,521	0	0	0	0	1,022,722	32,923,096	(1,190,148)	0	(1,190,148)	424,363	03/18/2027	2.B PL	
..G7256#-AA-7	Principle Global Ltd Tranche C Senior Se	B.....	03/28/2024	Redemption 100.0000		436,366	436,366	436,032	439,098	0	0	0	0	(3,066)	436,366	334	0	334	9,348	12/20/2024	4.C Z	
..G7256#-AA-7	Principle Global Ltd Senior Secured Term	B.....	03/28/2024	Various		2,313,831	2,313,831	2,356,339	2,325,863	0	2,649	0	2,649	19,717	2,313,831	(34,397)	0	(34,397)	49,569	12/20/2024	4.C Z	
..G8286#-AA-5	Hamsard 3429 Limited Term Loan A 32.134	B.....	02/29/2024	Various		885,465	885,465	875,543	892,360	0	0	0	0	(16,817)	885,465	9,922	0	9,922	27,288	03/24/2026	5.B YE	
..P6469#-AA-8	Medios Cattri, S.A. de C.V. Sr. Secured		03/27/2024	Redemption 100.0000		187,291	187,291	151,922	182,823	0	0	0	0	(30,901)	187,291	35,369	0	35,369	9,120	06/17/2028	4.C	
..P6469#-AB-6	Medios Cattri, S.A. de C.V. Sr. Secured	C.....	03/27/2024	Redemption 100.0000		121,622	121,622	121,622	121,622	0	0	0	0	0	121,622	0	0	0	3,713	06/17/2028	4.C	
..G1949#-AA-3	YM Group		03/31/2024	Various		276,920	0	0	0	0	0	0	0	0	0	0	276,920	276,920	0	03/31/2024	6.	
..G6373#-AA-7	National Timber Group Sr. Secured		03/31/2024	Various		51,763	0	0	0	0	0	0	0	0	51,763	51,763	0	51,763	0	04/08/2028	5.B GI	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						108,032,537	114,135,585	109,655,354	107,826,989	0	61,221	0	61,221	1,023,804	108,627,061	(1,171,438)	(594,525)	(1,765,963)	1,436,589	XXX	XXX	
2509999997. Total - Bonds - Part 4						3,372,846,352	3,416,112,111	3,424,615,934	3,375,009,292	526,680	(583,636)	323	(57,279)	6,340,575	3,421,018,349	(10,096,880)	(49,032,401)	(59,129,281)	57,097,723	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,372,846,352	3,416,112,111	3,424,615,934	3,375,009,292	526,680	(583,636)	323	(57,279)	6,340,575	3,421,018,349	(10,096,880)	(49,032,401)	(59,129,281)	57,097,723	XXX	XXX	
..000000-00-0	Bowline Energy LLC Preferred Equity		03/25/2024	Call 1.0000	0.480	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	6.Z	
..000000-00-0	Collagen Holdings, LLC Preferred Stock Class A		03/31/2024	Direct	0.000	0	0.00	0	0	(4,885,878,128)	0	0	(4,885,878,128)	0	0	0	0	0	0	6.		
..G3718#-AA-6	GAP		03/31/2024	Various	0.000	(40,001)	0.00	0	0	0	0	0	0	0	(40,001)	(40,001)	0	(40,001)	0	5.B GI		
..G1797#-AC-8	Camira Hldgs Ltd		03/31/2024	Various	0.000	23,653	0.00	0	0	23,653	0	0	23,653	0	23,653	23,653	0	23,653	0	5.B		
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						(16,348)	XXX	0	0	(4,885,854,475)	0	0	(4,885,854,475)	0	(16,348)	(16,348)	0	(16,348)	0	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						(16,348)	XXX	0	0	(4,885,854,475)	0	0	(4,885,854,475)	0	(16,348)	(16,348)	0	(16,348)	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						(16,348)	XXX	0	0	(4,885,854,475)	0	0	(4,885,854,475)	0	(16,348)	(16,348)	0	(16,348)	0	XXX	XXX	
..B99012-10-1	X-Fab Silicon Foundries SE 144 COM	B.....	02/26/2024	Goldman Sachs & Co	962,000	7,508		9,447	0	0	0	0	0	0	9,467	20	(1,959)	(1,939)	0			
..J0392L-10-9	Axial Retailing Inc COM	B.....	03/15/2024	UBS SECURITIES LLC	200,000	5,579		5,343	0	0	0	0	0	0	5,427	85	152	237	0			
..J16212-13-6	Fukuyama Transporting Co Ltd COM	B.....	03/04/2024	Jefferies & Co, Inc	1,700,000	44,841		49,044	0	0	0	0	0	0	47,326	(1,718)	(2,485)	(4,203)	0			
..J25597-10-5	Iyogin Holdings Inc COM	B.....	03/04/2024	Jefferies & Co, Inc	3,300,000	24,626		24,649	0	0	0	0	0	0	24,716	67	(91)	(24)	0			
..J61658-10-0	Optonum Co Ltd COM	B.....	03/04/2024	Jefferies & Co, Inc	2,100,000	28,487		24,636	0	0	0	0	0	0	24,234	(402)	4,253	3,851	0			
..J72208-10-1	SHIMAMURA CO LTD JAPAN COM	B.....	01/30/2024	Barclays Capital Inc	400,000	44,161		43,683	0	0	0	0	0	0	42,782	(901)	1,379	478	0			
..J83603-10-0	TOA HARBOR WORKS JAPAN COM	B.....	03/15/2024	UBS SECURITIES LLC	300,000	9,944		10,072	0	0	0	0	0	0	10,232	159	(288)	(129)	0			
..N31068-21-1	EUROCOMMERCIAL PROPERTIES Rights/Warrant	B.....	01/29/2024	Taxable - Non	3,293,000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
..03118R-10-5	Data#3 Ltd COM	B.....	03/15/2024	UBS SECURITIES LLC	1,500,000	8,477		9,502	0	0	0	0	0	0	9,491	(11)	(1,014)	(1,025)	176			
..11135F-10-1	BROADCOM INC COM		01/01/2024	Direct	0.000	0		(29,764)	(2,774,413)	(136,734)	0	0	(136,734)	0	(29,764)	0	29,764	29,764	0			
..24703L-20-2	Dell Technologies Inc Class V Common Sto		03/19/2024	Direct	5,175,000	500,653		521,290	0	0	0	0	0	0	521,290	0	(20,637)	(20,637)	0			
..464287-20-0	ISHARES COM		01/08/2024	Goldman Sachs & Co	1,070,000,000	509,940,600		505,949,500	511,064,100	(5,114,600)	0	0	(5,114,600)	0	505,949,500	0	3,991,100	3,991,100	0			

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..74437E-88-3	Dryden Active Balanced Fund COM		03/06/2024	Various	..278,960	..4,787		..4,040	..4,603	(563)	0	0	(563)	0	..4,040	0	747	747	0		
..74441C-10-5	JENNISON US EMERGING GROWTH COM		03/06/2024	LSP Plan	..378,470	..5,692		..5,613	..5,420	193	0	0	193	0	..5,613	0	79	79	0		
..74441P-50-2	JENNISON HEALTH SCIENCE A COM		03/06/2024	Various	..654,500	..26,416		..22,329	..23,673	(1,344)	0	0	(1,344)	0	..22,329	0	..4,087	..4,087	0		
..786700-10-4	Sagimet Biosciences Inc. Common Stock		02/20/2024	Direct	..2,543,000	..18,159		..24,921	0	0	0	0	0	0	..24,921	0	(6,762)	(6,762)	0		
..902685-10-6	Udemy, Inc. Common Stock		01/05/2024	Direct	..262,000	..3,403		..3,998	0	0	0	0	0	0	..3,998	0	(595)	(595)	0		
..94975P-40-5	WELLS FARGO FDS Mgmt COM		03/12/2024	LSP Plan	..146,692.180	..146,692		..146,692	0	0	0	0	0	0	..146,692	0	0	0	0		
..654101-10-4	Nifco Inc/Japan COM	B.....	01/05/2024	MIZUHO SECURITIES USA INC.	..3,800,000	100,518		..108,277	98,248	11,903	0	0	11,903	(1,874)	..107,371	(905)	(6,853)	(7,758)	0		
..A7111G-10-4	Raiffeisen Bank International COM	B.....	01/05/2024	MIZUHO SECURITIES USA INC.	..360,000	7,254		..6,530	7,425	(816)	0	0	(816)	(79)	..6,554	24	700	724	0		
..A95384-11-0	WIENERBERGER BAUST AUSTRIA COM	B.....	01/05/2024	MIZUHO SECURITIES USA INC.	..1,923,000	61,195		..54,205	..64,195	(8,030)	0	0	(8,030)	(1,960)	..55,702	1,497	5,493	6,990	0		
..B59283-10-9	Melexis NV	B.....	02/13/2024	Morgan Stanley & Co, Inc	..1,188,000	101,158		..108,098	119,750	(7,743)	0	0	(7,743)	(3,909)	..109,178	1,080	(8,020)	(6,940)	0		
..B7081U-10-8	RETAIL ESTATES REIT	B.....	02/13/2024	Morgan Stanley & Co, Inc	..198,000	12,631		..13,531	14,129	(109)	0	0	(109)	(489)	..13,666	135	(1,035)	(900)	0		
..D1648T-10-8	CTS Eventim AG & Co KGaA COM	B.....	03/15/2024	UBS SECURITIES LLC	..80,000	6,699		..6,131	..5,532	756	0	0	756	(157)	..6,198	67	501	568	0		
..D34902-10-2	Hugo Boss AG COM	B.....	03/15/2024	UBS SECURITIES LLC	..660,000	..39,160		..44,737	..49,183	(2,829)	0	0	(2,829)	(1,618)	..45,689	..953	(6,529)	(5,576)	0		
..D3689Q-13-4	Freenet AG COM	B.....	01/30/2024	Various	..4,996,000	..140,578		..125,033	..139,847	(13,630)	0	0	(13,630)	(1,184)	..124,490	(542)	..16,088	..15,546	0		
..D9553L-10-1	Wacker Neuson SE	B.....	01/05/2024	MIZUHO SECURITIES USA INC.	..475,000	9,172		..10,381	..9,581	1,175	0	0	1,175	(375)	..10,668	287	(1,496)	(1,209)	0		
..E0304S-10-6	Cia de Distribucion Integral L	B.....	01/30/2024	Barclays Capital Inc ... Morgan Stanley & Co, Inc	..331,000	9,331		..8,208	..8,951	(446)	0	0	(446)	(297)	..8,314	106	1,017	1,123	0		
..E2116H-88-0	Bankinter SA COM	B.....	02/13/2024		..17,595,000	..109,939		..115,136	..40,464	763	0	0	763	(478)	..113,345	(1,790)	(3,406)	(5,196)	0		
..E6996D-10-9	Laboratorios Farmaceuticos Rov COM	B.....	03/15/2024	Various	..423,000	..31,941		..19,826	..28,129	(7,795)	0	0	(7,795)	(508)	..19,993	167	..11,948	..12,115	0		
..F20906-11-5	Sopra Steria Group SACA COM	B.....	03/04/2024	Jefferies & Co, Inc MIZUHO SECURITIES USA	..29,000	7,468		..5,429	..6,336	(711)	0	0	(711)	(196)	..5,518	89	1,950	2,039	0		
..F22736-10-6	Coface SA COM	B.....	01/05/2024	INC.	..700,000	8,989		..9,664	..9,155	858	0	0	858	(349)	..9,931	267	(942)	(675)	0		
..F7782J-36-6	Rexel SA COM	B.....	02/26/2024	Various	..6,567,000	..171,187		..133,861	..179,687	(40,986)	0	0	(40,986)	(4,840)	..136,606	2,745	..34,582	..37,327	0		
..GOR1NA-10-4	Bank of Georgia Group PLC COM	B.....	03/15/2024	Various	..421,000	..25,096		..15,732	..21,333	(5,152)	0	0	(5,152)	(449)	..16,124	392	8,972	..9,364	0		
..G2630L-10-0	Dalata Hotel Group PLC COM	B.....	03/15/2024	UBS SECURITIES LLC	..10,000,000	..49,753		..45,469	..51,035	(3,922)	0	0	(3,922)	(1,644)	..46,437	..968	..3,316	..4,284	0		
..G2686Y-10-5	Sirius Real Estate Ltd	B.....	01/30/2024	Various	..7,950,000	..9,004		..8,371	..9,557	(889)	0	0	(889)	(297)	..8,630	..259	..374	..633	258		
..G39021-10-3	Glanbia PLC COM	B.....	01/12/2024	CastleOak Securities LP	..970,000	16,078		..13,992	..15,976	(1,479)	0	0	(1,479)	(506)	..14,366	375	1,712	2,087	0		
..G4753Q-10-6	IG Group Holdings PLC	B.....	02/13/2024	Morgan Stanley & Co, Inc	..1,312,000	..11,327		..10,715	..12,803	(1,763)	0	0	(1,763)	(325)	..10,925	210	401	611	225		
..G57981-10-4	Man Group PLC/Jersey COM	B.....	03/15/2024	UBS SECURITIES LLC	..1,815,000	..5,868		..4,940	..5,382	(301)	0	0	(301)	(141)	..5,081	141	787	..928	0		
..G6258H-10-1	Moneysupermarket.com Group PLC COM	B.....	02/13/2024	Various	..37,386,000	..121,259		..116,437	..133,542	(13,884)	0	0	(13,884)	(3,222)	..118,982	2,545	2,278	..4,823	0		
..G6376N-15-4	Paragon Banking Group PLC	B.....	01/05/2024	MIZUHO SECURITIES USA INC.	..1,394,000	..12,364		..8,386	..12,395	(3,769)	0	0	(3,769)	(240)	..8,593	206	3,772	..3,978	0		
..G6683N-10-3	Nu Holdings Ltd. Class A Common Stock	D.....	03/19/2024	Direct	..85,501,000	..1,007,254		..959,150	0	0	0	0	0	0	..959,150	0	..48,103	..48,103	0		
..G77733-10-6	SAFESTORE HOLDINGS PLC COM	B.....	01/30/2024	Barclays Capital Inc ...	..3,046,000	..31,823		..35,279	..34,326	1,961	0	0	1,961	(1,008)	..36,089	810	(4,266)	(3,456)	0		
..G8338K-10-4	Spectris PLC COM	B.....	03/15/2024	UBS SECURITIES LLC	..3,531,000	..149,690		..150,639	..170,105	(18,725)	0	0	(18,725)	(741)	..151,386	747	(1,695)	(948)	0		
..G8729H-10-8	Telecom Plus PLC COM	B.....	01/12/2024	CastleOak Securities LP	..209,000	..4,071		..4,085	..4,295	(205)	0	0	(205)	(5)	..4,078	(6)	(7)	(13)	0		
..G89479-10-2	TORM PLC COM	B.....	01/30/2024	Barclays Capital Inc ... CastleOak Securities LP	..940,000	..34,014		..23,657	..28,444	(3,956)	0	0	(3,956)	(830)	..23,938	..281	..10,075	..10,356	0		
..G9283N-10-1	UNITE GROUP PLC REIT	B.....	01/12/2024		..1,218,000	..16,052		..14,530	..16,210	(1,641)	0	0	(1,641)	(39)	..14,528	(2)	1,524	1,522	0		

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..G9331B-10-9	Just Group PLC COM	B.....	01/05/2024	MIZUHO SECURITIES USA INC.	9,500,000	10,178		8,526	10,403	(1,557)	0	0	(1,557)	(320)	8,812	286	1,366	1,652	0		
..G9524B-13-7	Weir Group PLC/The COM	B.....	01/30/2024	Barclays Capital Inc ...	1,279,000	29,786		28,291	30,759	(1,250)	0	0	(1,250)	(1,218)	29,348	1,057	438	1,495	0		
..H10914-17-6	Bucher Industries AG COM	B.....	03/04/2024	Various Castleoak Securities LP	202,000	84,209		84,145	84,770	6,624	0	0	6,624	(7,248)	89,260	5,114	(5,051)	63	0		
..H2078C-10-8	EFG International AG COM	B.....	01/12/2024	Various	4,401,000	55,931		50,941	56,473	(3,184)	0	0	(3,184)	(2,348)	52,454	1,513	3,478	4,991	0		
..H75942-15-3	Siegfried Holding AG COM	B.....	02/26/2024	Various	84,000	85,406		66,549	85,782	(13,641)	0	0	(13,641)	(5,592)	69,353	2,804	16,054	18,858	0		
..H8515B-11-3	Galenica AG 144A REGS COM	B.....	03/15/2024	UBS SECURITIES LLC	368,000	30,950		28,622	31,809	(721)	0	0	(721)	(2,466)	29,617	995	1,333	2,328	0		
..J0011S-10-5	Adastria Co Ltd COM	B.....	02/26/2024	Goldman Sachs & Co MIZUHO SECURITIES USA	2,400,000	55,933		49,877	59,157	(6,109)	0	0	(6,109)	(3,171)	49,681	(196)	6,252	6,056	0		
..J00184-10-1	ADVANCE RESIDENCE INVESTMENT R COM	B.....	01/05/2024	INC. MIZUHO SECURITIES USA	14,000	30,959		30,913	31,380	1,585	0	0	1,585	(2,052)	32,133	1,220	(1,174)	46	0		
..J01767-10-2	Appier Group Inc COM	B.....	01/05/2024	INC. MIZUHO SECURITIES USA	900,000	11,312		7,542	11,810	(3,767)	0	0	(3,767)	(501)	7,840	298	3,472	3,770	0		
..J08947-10-3	Daiiei Kankyo Co Ltd COM	B.....	01/05/2024	INC.	600,000	10,305		9,231	10,610	(942)	0	0	(942)	(437)	9,424	193	881	1,074	0		
..J10005-10-6	AEON MALL CO LTD	B.....	03/04/2024	Jefferies & Co, Inc MIZUHO SECURITIES USA	10,600,000	122,418		125,504	123,178	(3,070)	0	0	(3,070)	(4,508)	122,651	(2,853)	(233)	(3,086)	0		
..J1146T-10-9	Cybozu Inc COM	B.....	01/05/2024	INC. MIZUHO SECURITIES USA	3,500,000	52,530		59,863	54,121	6,776	0	0	6,776	(1,035)	59,361	(502)	(6,831)	(7,333)	0		
..J12884-10-2	Elecom Co Ltd COM	B.....	01/05/2024	INC. MIZUHO SECURITIES USA	4,000,000	47,172		44,153	49,823	(6,294)	0	0	(6,294)	625	42,430	(1,723)	4,742	3,019	0		
..J1346G-10-5	FCC Co Ltd COM	B.....	03/15/2024	UBS SECURITIES LLC MIZUHO SECURITIES USA	4,900,000	70,425		61,819	60,477	467	0	0	467	875	57,979	(3,840)	12,447	8,607	0		
..J14302-10-3	Financial Products Group Co Lt COM	B.....	01/05/2024	INC.	1,900,000	22,688		21,872	22,668	(466)	0	0	(466)	(330)	21,642	(230)	1,046	816	0		
..J14784-12-8	FUJIKURA LTD JAPAN COM	B.....	03/15/2024	Various	15,300,000	197,775		124,402	117,696	6,994	0	0	6,994	(289)	118,435	(5,967)	79,340	73,373	0		
..J17472-10-1	Goldwin Inc COM	B.....	02/26/2024	Goldman Sachs & Co	1,200,000	71,041		100,748	86,268	13,576	0	0	13,576	904	93,507	(7,241)	(22,465)	(29,706)	0		
..J18912-10-5	GungHo Online Entertainment In COM	B.....	02/26/2024	Various MIZUHO SECURITIES USA	3,000,000	44,983		59,864	50,039	9,038	0	0	9,038	787	55,327	(4,537)	(10,344)	(14,881)	609		
..J19236-10-8	Heiwado Co Ltd COM	B.....	01/05/2024	INC. MIZUHO SECURITIES USA	500,000	7,415		8,280	7,565	1,194	0	0	1,194	(480)	8,538	258	(1,123)	(865)	0		
..J23446-10-7	Iino Kaiun Kaisha Ltd COM	B.....	01/05/2024	INC.	10,700,000	90,973		87,701	90,090	(61)	0	0	(61)	(2,328)	87,757	56	3,217	3,273	0		
..J2382Y-10-9	Ichigo Inc COM	B.....	03/04/2024	Jefferies & Co, Inc	3,700,000	9,650		8,948	8,871	501	0	0	501	(424)	8,801	(147)	849	702	0		
..J2739K-10-9	JAPAN EXCELLENT INC REIT	B.....	02/26/2024	Goldman Sachs & Co MIZUHO SECURITIES USA	55,000	44,410		49,932	48,922	3,190	0	0	3,190	(2,180)	48,804	(1,128)	(4,394)	(5,522)	1,033		
..J2740Q-10-3	Japan Petroleum Exploration Co COM	B.....	01/05/2024	INC.	600,000	22,950		21,296	22,301	(81)	0	0	(81)	(924)	21,659	363	1,290	1,653	0		
..J2789V-10-4	Japan Material Co Ltd COM	B.....	03/15/2024	Various	6,500,000	112,198		107,969	115,726	(2,388)	0	0	(2,388)	(5,368)	106,567	(1,402)	5,631	4,229	0		
..J3104N-10-8	Kato Sangyo Co Ltd COM	B.....	01/30/2024	Various MIZUHO SECURITIES USA	1,200,000	38,877		33,251	39,112	(5,416)	0	0	(5,416)	(445)	32,339	(912)	6,539	5,627	0		
..J32653-10-7	G-Tekt Corp COM	B.....	01/05/2024	INC. MIZUHO SECURITIES USA	800,000	9,718		9,322	9,738	(182)	0	0	(182)	(233)	9,314	(8)	403	395	0		
..J34039-11-5	Kitz Corp COM	B.....	01/05/2024	INC. Castleoak Securities LP	1,100,000	9,298		8,848	9,410	(428)	0	0	(428)	(134)	8,755	(93)	542	449	172		
..J34555-25-0	KOBE STEEL LTD COM	B.....	01/12/2024	Various	1,100,000	14,431		8,684	14,236	(5,630)	0	0	(5,630)	78	8,313	(372)	6,119	5,747	0		
..J40015-10-9	Maruha Nichiro Corp COM	B.....	02/26/2024	Various MIZUHO SECURITIES USA	2,800,000	54,097		49,434	55,134	(5,362)	0	0	(5,362)	(338)	46,613	(2,821)	7,484	4,663	0		
..J42305-10-2	Mercari Inc COM	B.....	01/05/2024	INC.	3,500,000	60,666		77,413	64,858	15,674	0	0	15,674	(3,119)	78,500	1,087	(17,834)	(16,747)	0		
..J4238M-10-7	Micronics Japan Co Ltd COM	B.....	03/04/2024	Various MIZUHO SECURITIES USA	1,200,000	58,818		23,694	31,238	(6,930)	0	0	(6,930)	(615)	22,778	(916)	36,040	35,124	262		
..J45550-10-0	Mitsuuroko Group Holdings Co L COM	B.....	01/05/2024	INC.	500,000	5,551		4,476	5,628	(947)	0	0	(947)	(206)	4,564	88	987	1,075	0		
..J49420-10-2	Nichicon Corp COM	B.....	02/26/2024	Goldman Sachs & Co	4,900,000	40,335		44,549	45,114	108	0	0	108	(673)	42,352	(2,197)	(2,016)	(4,213)	0		
..J51484-10-3	Nikkiso Co Ltd COM	B.....	01/30/2024	Barclays Capital Inc ...	7,400,000	53,635		50,709	54,064	(1,041)	0	0	(1,041)	(2,315)	50,620	(89)	3,016	2,927	756		

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..J52215-10-0	Nippon Carbon Co Ltd COM	B.....	01/05/2024	MIZUHO SECURITIES USA INC.	1,500,000	45,683		47,720	46,656	389	0	0	389	675	45,857	(1,863)	(174)	(2,037)	991		
..J55182-10-9	Nippon Pillar Packing Co Ltd COM	B.....	01/12/2024	Various	3,700,000	110,436		108,048	116,921	(9,842)	0	0	(9,842)	969	104,197	(3,851)	6,239	2,388	0		
..J55784-10-2	Nippon Shinyaku Co Ltd COM	B.....	01/30/2024	Barclays Capital Inc ... Castleoak Securities LP	200,000	7,124		7,827	7,088	1,205	0	0	1,205	(465)	7,916	89	(793)	(704)	0		
..J56171-10-1	NIPPON TELEVISION NETWORK JAPA COM	B.....	01/12/2024		2,700,000	30,434		25,260	29,484	(4,582)	0	0	(4,582)	357	24,053	(1,207)	6,382	5,175	0		
..J56774-10-2	Nishi-Nippon Financial Holding	B.....	02/26/2024	Goldman Sachs & Co	1,600,000	17,685		14,135	18,510	(4,069)	0	0	(4,069)	(306)	13,525	(610)	4,160	3,550	0		
..J56816-10-1	Nishi-Nippon Railroad Co Ltd COM	B.....	03/15/2024	UBS SECURITIES LLC	8,300,000	136,956		134,967	100,000	416	0	0	416	(4,288)	134,584	(383)	2,372	1,989	0		
..J5790K-10-8	Sojitz Corp COM	B.....	03/15/2024	UBS SECURITIES LLC	1,900,000	49,828		47,414	0	0	0	0	0	0	47,819	405	2,009	2,414	0		
..J5932X-10-9	NS United Kaiun Kaisha Ltd COM	B.....	02/26/2024	Goldman Sachs & Co ... Morgan Stanley & Co, Inc	1,000,000	34,199		32,951	34,012	(236)	0	0	(236)	(825)	31,632	(1,319)	2,567	1,248	0		
..J59353-11-0	NTN TOYO BEARING JAPAN COM	B.....	02/13/2024		69,400,000	132,084		143,657	120,244	19,491	0	0	19,491	(3,748)	139,390	(4,267)	(7,307)	(11,574)	0		
..J60235-10-8	Oiles Corp COM	B.....	02/26/2024	Goldman Sachs & Co ... Castleoak Securities LP	2,700,000	36,512		35,185	37,939	(617)	0	0	(617)	(2,137)	34,953	(232)	1,559	1,327	0		
..J67844-10-0	SANKYO CO LTD GUNMA COM	B.....	01/12/2024		200,000	12,101		8,045	11,665	(3,693)	0	0	(3,693)	72	7,701	(344)	4,400	4,056	0		
..J68209-10-5	SANRIO CO JAPAN COM	B.....	03/04/2024	Jefferies & Co, Inc	300,000	17,540		12,501	12,510	583	0	0	583	(592)	12,295	(205)	5,245	5,040	0		
..J6988U-11-4	DAI NIPPON SCREEN JAPAN COM	B.....	03/04/2024	Various Morgan Stanley & Co, Inc	1,200,000	147,232		62,656	101,546	(39,452)	0	0	(39,452)	562	58,525	(4,131)	88,707	84,576	0		
..J6S879-10-3	Rakus Co Ltd COM	B.....	02/13/2024		8,100,000	132,731		144,038	126,011	2,127	0	0	2,127	(5,835)	142,099	(1,940)	(9,368)	(11,308)	0		
..J71585-10-3	Shibaura Mechatronics Corp COM	B.....	01/05/2024	MIZUHO SECURITIES USA INC.	100,000	4,216		4,613	4,213	470	0	0	470	(70)	4,565	(48)	(348)	(396)	0		
..J7367W-10-1	Shin Nippon Biomedical Laborat COM	B.....	03/15/2024	Various	2,600,000	27,446		37,340	31,315	6,834	0	0	6,834	(809)	36,322	(1,018)	(8,876)	(9,894)	0		
..J7771R-10-2	Sumitomo Mitsui Construction C COM	B.....	03/04/2024	Jefferies & Co, Inc ... Morgan Stanley & Co, Inc	1,800,000	5,069		4,756	5,069	3	0	0	3	(316)	4,763	7	307	314	0		
..J88677-15-8	Tokyu Construction Co Ltd COM	B.....	02/13/2024		1,300,000	6,981		7,115	7,349	(127)	0	0	(127)	(108)	6,813	(302)	168	(134)	0		
..J89365-10-0	Topre Corp COM	B.....	01/30/2024	Various	7,300,000	102,015		84,710	97,244	(10,522)	0	0	(10,522)	(2,012)	83,450	(1,259)	18,565	17,306	0		
..J91214-10-6	Toyota Boshoku Corp COM	B.....	01/30/2024	Barclays Capital Inc ...	800,000	13,081		13,711	12,697	820	0	0	820	194	12,904	(807)	176	(631)	0		
..J94590-10-6	Visional Inc COM	B.....	01/30/2024	Barclays Capital Inc ...	100,000	6,539		5,359	6,370	(764)	0	0	(764)	(247)	5,351	(7)	1,188	1,181	0		
..J9579M-10-3	Yamaguchi Financial Group Inc COM	B.....	02/26/2024	Goldman Sachs & Co	8,400,000	84,037		58,830	75,283	(15,323)	0	0	(15,323)	(1,130)	56,155	(2,676)	27,882	25,206	0		
..J9821L-10-1	Yuasa Trading Co Ltd COM	B.....	01/05/2024	MIZUHO SECURITIES USA INC.	1,400,000	45,690		44,792	47,071	(2,913)	0	0	(2,913)	634	43,043	(1,748)	2,647	899	0		
..K19911-14-6	D/S Norden A/S COM	B.....	01/30/2024	Various	813,000	42,783		41,993	38,672	4,795	0	0	4,795	(1,474)	42,882	889	(99)	790	0		
..K9419V-11-3	SYDBANK AS COM	B.....	01/12/2024	Various Morgan Stanley & Co, Inc	2,145,000	97,434		89,789	93,322	(423)	0	0	(423)	(3,110)	92,035	2,245	5,400	7,645	0		
..L0269F-10-9	Aroundtown SA COM	B.....	02/13/2024		5,184,000	9,956		13,864	14,173	(142)	0	0	(142)	(167)	13,676	(187)	(3,720)	(3,907)	0		
..L1175H-10-6	B&M European Value Retail SA	B.....	02/13/2024	Various	8,483,000	52,499		60,254	60,581	4	0	0	4	(330)	59,955	(300)	(7,456)	(7,756)	2,150		
..L8230B-10-7	Shurgard Self Storage SA COM	B.....	02/26/2024	Various Morgan Stanley & Co, Inc	1,715,000	75,728		80,358	84,986	(3,272)	0	0	(3,272)	(1,356)	79,769	(588)	(4,042)	(4,630)	0		
..M4R82T-10-6	Fiverr International Ltd COM	C.....	02/13/2024		2,600,000	74,953		71,951	70,772	1,179	0	0	1,179	0	71,951	0	3,001	3,001	0		
..M8216R-10-9	Riskified Ltd COM	D.....	01/12/2024	Various	22,600,000	100,467		107,925	105,768	2,157	0	0	2,157	0	107,925	0	(7,458)	(7,458)	0		
..N5075T-10-0	VOPAK(KON) FRCO	B.....	01/05/2024	MIZUHO SECURITIES USA INC.	729,000	24,042		26,554	24,513	2,221	0	0	2,221	(180)	26,514	(40)	(2,472)	(2,512)	0		
..N91784-10-3	VASTNED NV REIT COM	B.....	03/15/2024	UBS SECURITIES LLC	624,000	14,420		13,039	13,855	(345)	0	0	(345)	(471)	13,316	278	1,104	1,382	0		
..N95060-12-0	WERELDHAVE NV COM	B.....	02/26/2024	Goldman Sachs & Co	3,828,000	55,181		55,910	61,146	(3,214)	0	0	(3,214)	(2,022)	56,752	842	(1,571)	(729)	0		
..O0169V-10-0	Air New Zealand Ltd COM	B.....	02/26/2024	Various	94,713,000	36,954		46,071	38,079	9,045	0	0	9,045	(1,053)	46,047	(25)	(9,092)	(9,117)	0		
..O0268D-10-0	Altium Ltd COM	B.....	03/04/2024	Jefferies & Co, Inc ... Castleoak Securities LP	349,000	14,843		8,745	11,157	(1,936)	0	0	(1,936)	(476)	8,828	83	6,015	6,098	68		
..O21411-12-1	carsales.com Ltd COM	B.....	01/12/2024		2,647,000	55,700		47,821	56,244	(5,423)	0	0	(5,423)	(3,001)	49,608	1,787	6,093	7,880	0		

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..Q3983N-14-8	Genworth Mortgage Insurance Au COM	B.....	01/30/2024	Barclays Capital Inc ...	4,830,000	15,520		10,450	14,337	(3,461)	0	0	(3,461)	(426)	10,508	57	5,012	5,069	0		
..Q4887E-12-7	Incitec Pivot Ltd COM	B.....	01/05/2024	MIZUHO SECURITIES USA	18,198,000	34,144		34,859	35,265	1,490	0	0	1,490	(1,896)	36,150	1,290	(2,006)	(716)	0		
..Q5557L-14-3	Lifestyle Communities Ltd COM	B.....	02/26/2024	Various	7,324,000	80,609		73,201	91,205	(14,345)	0	0	(14,345)	(3,659)	74,505	1,305	6,104	7,409	0		
..Q67889-10-7	nib holdings Ltd/Australia COM	B.....	01/05/2024	MIZUHO SECURITIES USA	2,304,000	11,632		12,840	11,618	1,347	0	0	1,347	(125)	12,752	(88)	(1,120)	(1,208)	0		
..Q7539C-10-0	Pilbara Minerals Ltd COM	B.....	02/26/2024	INC.	9,292,000	23,390		26,519	25,045	2,917	0	0	2,917	(1,442)	26,883	365	(3,493)	(3,128)	0		
..Q77301-10-1	Pro Medicus Ltd COM	B.....	02/26/2024	Goldman Sachs & Co	2,596,000	169,314		100,359	169,751	(64,664)	0	0	(64,664)	(4,728)	101,028	669	68,266	68,955	0		
..Q9394Q-10-9	Ventia Services Group Pty Ltd COM	B.....	02/26/2024	Various	3,825,000	9,527		6,708	8,195	(1,122)	0	0	(1,122)	(365)	6,800	92	2,726	2,818	0		
..Q95666-10-5	Waypoint REIT COM	B.....	03/15/2024	Goldman Sachs & Co	4,693,000	7,550		8,664	7,814	918	0	0	918	(67)	8,426	(238)	(876)	(1,114)	126		
..Q97599-10-6	ILLUKA RESOURCES COM	B.....	02/26/2024	UBS SECURITIES LLC	20,278,000	93,540		147,501	91,322	64,202	0	0	64,202	(8,023)	149,530	2,029	(55,990)	(53,961)	0		
..R0814U-10-0	Austevoll Seafood ASA COM	B.....	03/15/2024	Goldman Sachs & Co	5,173,000	38,774		40,900	37,770	7,106	0	0	7,106	(3,976)	43,274	2,375	(4,501)	(2,126)	0		
..R3R18C-10-9	Hoegh Autoliners ASA COM	B.....	02/13/2024	Various	1,440,000	18,197		11,988	3,997	(1,308)	0	0	(1,308)	(238)	11,983	(5)	6,215	6,210	0		
..R7049B-13-8	Protector Forsikring ASA COM	B.....	01/12/2024	Various	1,901,000	33,645		29,023	33,693	(2,060)	0	0	(2,060)	(2,610)	31,072	2,049	2,573	4,622	0		
..R7049B-13-8	CastleOak Securities LP																				
..T0579B-10-5	A2A SpA COM	B.....	01/12/2024	CastleOak Securities LP	4,272,000	8,825		7,050	8,773	(1,468)	0	0	(1,468)	(255)	7,239	189	1,586	1,775	0		
..T1131F-15-4	Banca IFIS SpA COM	B.....	01/05/2024	MIZUHO SECURITIES USA	1,632,000	28,302		24,358	28,304	(3,065)	0	0	(3,065)	(881)	25,031	673	3,271	3,944	0		
..T1325T-11-9	BPER Banca COM	B.....	03/15/2024	INC.	3,580,000	14,646		10,831	11,967	(918)	0	0	(918)	(218)	10,818	(13)	3,828	3,815	0		
..T1549L-11-6	Various			Morgan Stanley & Co, Inc																	
..T1549L-11-6	Banca Popolare di Sondrio SPA COM	B.....	02/13/2024	Various	1,525,000	11,145		9,364	9,872	(395)	0	0	(395)	(113)	9,237	(127)	1,908	1,781	0		
..T9532W-10-6	Unipol Gruppo SpA	B.....	02/26/2024	Goldman Sachs & Co	4,704,000	37,992		23,405	28,823	(2,572)	0	0	(2,572)	(846)	23,757	352	14,235	14,587	0		
..W31065-22-5	Sweco AB COM	B.....	02/26/2024	Goldman Sachs & Co	2,668,000	28,111		30,103	35,766	(3,256)	0	0	(3,256)	(2,407)	31,758	1,655	(3,647)	(1,992)	0		
..W4260L-14-7	AddTech AB COM	B.....	01/30/2024	Various	8,092,000	164,876		146,683	177,773	(20,585)	0	0	(20,585)	(10,504)	151,114	4,430	13,762	18,192	0		
..W5R447-10-7	INwido AB	B.....	03/04/2024	Various	702,000	9,054		9,273	9,418	(26)	0	0	(26)	(118)	9,175	(98)	(121)	(219)	0		
..W5S50Y-11-6	Jefferies & Co, Inc	B.....	03/04/2024	Various	715,000	19,349		19,669	18,986	2,256	0	0	2,256	(1,573)	20,645	976	(1,296)	(320)	0		
..W603RD-10-8	Loomis AB COM	B.....	03/04/2024	Various	918,000	19,165		19,025	17,817	2,699	0	0	2,699	(1,491)	19,941	916	(776)	140	0		
..W603RD-10-8	CastleOak Securities LP																				
..W6S819-11-2	Nordnet AB publ COM	B.....	01/12/2024	Various	2,176,000	34,675		36,958	36,922	1,165	0	0	1,165	(1,129)	37,289	330	(2,613)	(2,283)	0		
..W7T14N-10-2	Scandic Hotels Group AB 144A R COM	B.....	03/15/2024	Various	28,133,000	154,679		115,012	122,321	(8,863)	0	0	(8,863)	(5,395)	117,578	2,565	37,102	39,667	0		
..Y24258-10-8	Far East Hospitality Trust REIT	B.....	02/26/2024	Goldman Sachs & Co	20,800,000	9,544		9,135	10,486	(1,104)	0	0	(1,104)	(248)	9,210	75	335	410	336		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						517,734,705	XXX	513,276,574	513,986,333	(5,478,421)	0	0	(5,478,421)	(161,586)	513,262,225	(14,346)	4,472,489	4,458,143	7,162	XXX	XXX
..J7659U-10-2	SRE Holdings Corp COM	B.....	02/13/2024	Morgan Stanley & Co, Inc	200,000	4,301		3,791	0	0	0	0	0	0	3,668	(122)	633	511	0		
..J7659U-10-2	Lion Industrial Trust Common Stock	B.....	01/02/2024	Various	31,228,100	120,562,691		79,444,584	124,884,295	(45,439,711)	0	0	(45,439,711)	0	79,444,584	0	41,118,107	41,118,107	0		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						120,566,992	XXX	79,448,375	124,884,295	(45,439,711)	0	0	(45,439,711)	0	79,448,252	(122)	41,118,740	41,118,618	0	XXX	XXX
..J7440E-20-1	DRYDEN CORE FUND MM SER MMIF Core Ultra		03/22/2024	Prudential Mutual Fund	169,896,532.610	169,896,533		169,896,533	45,995,295	0	0	0	0	0	169,896,533	0	0	0	270,852		
..J743969-72-7	PGIM STRATEGIC EM DEBT LOCAL CURRENCY FU		03/27/2024	Service	795,644,130	3,831,000		3,820,576	3,672,649	(68,340)	0	0	(68,340)	0	3,820,576	0	10,424	10,424	44,187		
..J743969-85-9	PGIM STRATEGIC COM		03/05/2024	Various	1,518,100	11,052		10,508	10,581	(73)	0	0	(73)	0	10,508	0	543	543	0		
..J7440K-50-4	PGIM STRATEGIC COM		03/06/2024	LSP Plan	184,220	4,213		2,456	3,740	(1,284)	0	0	(1,284)	0	2,456	0	1,757	1,757	0		
..J74440V-10-4	PRUDENTIAL INVT PORTFOLIOS 5 COM		03/06/2024	LSP Plan	235,070	4,349		3,818	(1,204)	0	0	0	(1,204)	0	2,614	0	1,735	1,735	0		
..J74441F-87-6	PGIM STRATEGIC PGIM SECURITIZED CR FD		01/23/2024	Various	2,946,052,780	28,342,060		27,548,557	28,046,422	(497,866)	0	0	(497,866)	0	27,548,557	0	793,504	793,504	0		
..J74441L-10-5	Prudential Mid Cap Value Fnd A REL VALUE		03/06/2024	Various	226,930	5,135		4,728	5,038	(310)	0	0	(310)	0	4,728	0	407	407	0		
..J74441N-10-1	Prudential Jennison Small Fd A COM		03/06/2024	Various	399,020	7,785		6,970	7,541	(571)	0	0	(571)	0	6,970	0	815	815	0		
..J74440Y-10-8	Prudential High Yield Fund A COM		03/06/2024	LSP Plan	830,010	3,918		3,908	944	(4)	0	0	(4)	0	3,908	0	9	9	32		

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					202,106,045	XXX	201,296,850	77,746,028	(569,652)	0	0	(569,652)	0	201,296,850	0	809,194	809,194	315,071	XXX	XXX
5989999997	Total - Common Stocks - Part 4					840,407,742	XXX	794,021,799	716,616,656	(51,487,784)	0	0	(51,487,784)	(161,586)	794,007,327	(14,468)	46,400,423	46,385,955	322,233	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					840,407,742	XXX	794,021,799	716,616,656	(51,487,784)	0	0	(51,487,784)	(161,586)	794,007,327	(14,468)	46,400,423	46,385,955	322,233	XXX	XXX
5999999999	Total - Preferred and Common Stocks					840,391,394	XXX	794,021,799	716,616,656	(4,937,342,259)	0	0	(4,937,342,259)	(161,586)	793,990,979	(30,816)	46,400,423	46,369,607	322,233	XXX	XXX
6009999999	Totals					4,213,237,746	XXX	4,218,637,733	4,091,625,948	(4,936,815,579)	(583,636)	323	(4,937,399,538)	6,178,989	4,215,009,328	(10,127,696)	(2,631,978)	(12,759,674)	57,419,956	XXX	XXX

STATEMENT AS OF MARCH 31, 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
H.I.G Luxembourg Hldgs 74 Sarl Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	H.I.G Luxembourg Hldgs 74 Sarl None	12/21/2015	01/01/2069	53	53	010755	1	0	0	47,684		47,684	35,708	0	0	0	0		AN (Anticipatory)
H.I.G Luxembourg Hldgs 74 Sarl Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	H.I.G Luxembourg Hldgs 74 Sarl None	12/21/2015	01/01/2069	47	47	010851	1	0	0	42,286		42,286	31,666	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc None	03/24/2017	03/24/2027	250,826	250,826	000001	0	0	0	181,176		181,176	181,176	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc None	09/01/2021	03/24/2027	611,389	611,389	000001	0	0	0	441,616		441,616	441,616	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc None	09/01/2021	03/24/2027	723,130	723,130	000001	0	0	0	522,328		522,328	522,328	0	0	0	0		AN (Anticipatory)
Hybrid Design Associates LLC Private Warrants	Bond Portfolio Hedge	D1	Equity/Index	Hybrid Design Associates LLC None	06/30/2022	06/24/2032	170	170	005882	1	0	0	411,046		411,046	155,939	0	0	0	0		AN (Anticipatory)
Hybrid Design Associates LLC Private Warrants	Bond Portfolio Hedge	D1	Equity/Index	Hybrid Design Associates LLC None	06/30/2022	06/24/2032	30	30	033333	1	0	0	72,538		72,538	27,519	0	0	0	0		AN (Anticipatory)
Pru Global Fund OPTION	Bond Portfolio Hedge	D1	Equity/Index	Swiss Re 549300WZRVQERNB19Z90	05/31/2019	12/31/2045	..500,000,000	..500,000,000	1	0	0	0	0		0	0	0	0	0	0		PD (Duration)
Pru Global Fund OPTION	Bond Portfolio Hedge	D1	Equity/Index	Swiss Re 549300WZRVQERNB19Z90	06/04/2019	12/31/2042	..750,000,000	..750,000,000	1	0	0	0	0		0	0	0	0	0	0		PD (Duration)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/03/2023	04/03/2024	1,988	8,199,980	4124.5100000000	768,295	0	0	2,250,467		2,250,467	847,236	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/17/2023	04/15/2024	36	149,987	4151.3199999999	13,905	0	0	40,166		40,166	15,274	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/17/2023	04/15/2024	988	4,100,010	4151.3199999999	380,058	0	0	1,097,964		1,097,964	417,514	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/17/2023	04/15/2024	1,783	7,400,018	4151.3199999999	685,959	0	0	1,981,692		1,981,692	753,563	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/03/2023	05/03/2024	1,711	7,000,010	4090.75	662,545	0	0	2,022,008		2,022,008	725,350	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/15/2023	05/15/2024	157	650,016	4136.2799999999	60,153	0	0	179,861		179,861	66,140	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/15/2023	05/15/2024	1,136	4,700,014	4136.2799999999	434,950	0	0	1,300,502		1,300,502	478,231	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/15/2023	05/15/2024	1,668	6,900,018	4136.2799999999	638,544	0	0	1,909,247		1,909,247	702,083	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	06/05/2023	06/03/2024	1,076	4,600,008	4273.79	410,801	0	0	1,099,131		1,099,131	440,319	0	0	0	0		EL (Equity Risk Liability)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2023	.06/17/2024	 147	 649,979	4425.840000000000001	 56,933	 0	 0	 129,435	.....	..... 129,435	 57,345	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2023	.06/17/2024	 1,333	 5,899,999	4425.840000000000001	 516,776	 0	 0	 1,174,910	.....	..... 1,174,910	 520,532	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2023	.06/17/2024	 1,921	 8,500,003	4425.840000000000001	 744,507	 0	 0	 1,692,668	.....	..... 1,692,668	 749,919	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2023	.07/03/2024	 920	 4,099,989	4455.590000000000001	 350,252	 0	 0	 793,400	.....	..... 793,400	 352,882	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2023	.07/15/2024	 199	 899,990	 4522.79	 76,360	 0	 0	 160,658	.....	..... 160,658	 74,220	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2023	.07/15/2024	 1,459	 6,600,017	 4522.79	 559,971	 0	 0	 1,178,172	.....	..... 1,178,172	 544,289	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2023	.07/15/2024	 1,658	 7,500,007	 4522.79	 636,331	 0	 0	 1,338,830	.....	..... 1,338,830	 618,509	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/03/2023	.08/05/2024	 622	 2,799,996	4501.890000000000003	 250,314	 0	 0	 524,273	.....	..... 524,273	 232,968	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/15/2023	.08/15/2024	 23	 99,985	4437.859999999999997	 9,140	 0	 0	 20,507	.....	..... 20,507	 8,617	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/15/2023	.08/15/2024	 1,284	 5,699,987	4437.859999999999997	 520,994	 0	 0	 1,169,088	.....	..... 1,169,088	 491,267	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/15/2023	.08/15/2024	 4,507	 20,000,015	4437.859999999999997	 1,828,049	 0	 0	 4,102,076	.....	..... 4,102,076	 1,723,748	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/05/2023	.09/03/2024	 1,023	 4,599,987	4496.829999999999999	 403,585	 0	 0	 888,504	.....	..... 888,504	 381,585	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2023	.09/16/2024	 34	 150,020	4450.319999999999997	 13,354	 0	 0	 31,036	.....	..... 31,036	 12,750	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2023	.09/16/2024	 1,303	 5,800,013	4450.319999999999997	 516,345	 0	 0	 1,199,902	.....	..... 1,199,902	 492,952	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2023	.09/16/2024	 1,528	 6,800,000	4450.319999999999997	 605,370	 0	 0	 1,406,779	.....	..... 1,406,779	 577,943	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2023	.10/03/2024	 1,017	 4,299,997	4229.449999999999998	 412,193	 0	 0	 1,156,410	.....	..... 1,156,410	 408,703	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/16/2023	.10/15/2024	 46	 200,006	4373.630000000000001	 19,327	 0	 0	 46,283	.....	..... 46,283	 17,678	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/16/2023	.10/15/2024	 983	 4,300,022	4373.630000000000001	 415,528	 0	 0	 995,060		 995,060	 380,061	 0	 0	 0	 0		EL (Equity Risk Liability)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/16/2023	.10/15/2024	1,280	5,599,996	4373.63000000000001	541,153	0	0	1,295,885	.....	.....1,295,885	494,960	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/03/2023	.11/04/2024	734	3,199,980	4358.34000000000001	282,633	0	0	764,117	.....	.....764,117	285,179	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2023	.11/15/2024	933	4,200,016	4502.88000000000001	354,569	0	0	855,935	.....	.....855,935	345,343	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2023	.11/15/2024	28	125,000	4502.88000000000001	10,553	0	0	25,474	.....	.....25,474	10,278	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2023	.11/15/2024	1,643	7,399,988	4502.88000000000001	624,717	0	0	1,508,068	.....	.....1,508,068	608,459	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/04/2023	.12/03/2024	963	4,400,013	4569.77999999999997	368,507	0	0	840,470	.....	.....840,470	348,078	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2023	.12/16/2024	48	225,011	4719.18999999999996	18,277	0	0	35,987	.....	.....35,987	16,163	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2023	.12/16/2024	1,250	5,899,979	4719.18999999999996	479,266	0	0	943,614	.....	.....943,614	423,820	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2023	.12/16/2024	2,204	10,400,009	4719.18999999999996	844,808	0	0	1,663,327	.....	.....1,663,327	747,076	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2024	.01/03/2025	2,338	10,999,987	4704.81000000000004	0	926,324	0	1,828,328	.....	.....1,828,328	902,004	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/16/2024	.01/15/2025	47	225,002	4765.97999999999996	0	18,333	0	34,997	.....	.....34,997	16,664	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/16/2024	.01/15/2025	2,056	9,799,999	4765.97999999999996	0	798,510	0	1,524,304	.....	.....1,524,304	725,794	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/16/2024	.01/15/2025	2,077	9,899,989	4765.97999999999996	0	806,658	0	1,539,857	.....	.....1,539,857	733,199	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/05/2024	.02/03/2025	1,942	9,600,024	4942.81000000000004	0	772,902	0	1,197,661	.....	.....1,197,661	424,759	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/15/2024	.02/18/2025	50	249,978	5029.72999999999996	0	20,486	0	28,039	.....	.....28,039	7,553	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/15/2024	.02/18/2025	1,173	5,900,024	5029.72999999999996	0	483,474	0	661,783	.....	.....661,783	178,309	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/15/2024	.02/18/2025	1,372	6,899,985	5029.72999999999996	0	565,418	0	773,944		773,944	208,526	0	0	0	0		EL (Equity Risk Liability)

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E06.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
	Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/04/2024	. 03/03/2025	2,046	 10,499,976	5130.9499999999	 0	868,572	 0	 1,029,500	.....	..... 1,029,500	160,928	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
	Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/15/2024	. 03/17/2025	39	 199,976	5117.0900000000	 0	 17,379	 0	 20,514	.....	..... 20,514	 3,135	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
	Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/15/2024	. 03/17/2025	860	4,399,981	5117.0900000000	 0	382,340	 0	451,354	.....	.....451,354	69,015	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
	Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/15/2024	. 03/17/2025	1,915	9,799,995	5117.0900000000	 0	851,574	 0	 1,005,292	.....	..... 1,005,292	153,718	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
	WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	. 10/08/2020	. 05/15/2042	2	2	009852	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
	WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	. 10/08/2020	. 05/15/2042	10	10	009862	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
	WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	. 10/08/2020	. 05/15/2042	68	68	009958	 1	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
	WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	. 10/08/2020	. 05/15/2042	13	13	010085	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
	WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	. 10/08/2020	. 05/15/2042	4	4	010178	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
	WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	. 10/08/2020	. 05/15/2042	3	3	011029	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
	WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	. 10/08/2020	. 05/15/2052	2	2	009852	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
	WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	. 10/08/2020	. 05/15/2052	10	10	009862	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
	WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	. 10/08/2020	. 05/15/2052	68	68	009958	 1	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
	WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	. 10/08/2020	. 05/15/2052	13	13	010085	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
	WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	. 10/08/2020	. 05/15/2052	4	4	010178	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
	WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	. 10/08/2020	. 05/15/2052	3	3	011029	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
	Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery	. 01/25/2022	. 12/21/2024	385,701	385,701	000067	 0	 0	 0		 0	 0	 0	 0	 0	 0	 0		AN (Anticipatory)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery	01/25/2022	12/21/2024	421,058	421,058	.000069	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery	01/25/2022	12/21/2024	115,389	115,389	.000069	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery	03/01/2022	12/21/2024	1,716	1,716	.016316	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery	03/01/2022	12/21/2024	1,572	1,572	.01654	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery	03/01/2022	12/21/2024	470	470	.017011	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Interest Rate Swaption - 1585870M - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	02/27/2023	03/03/2055	935,000,000	935,000,000	5.34 / 2.9966	3,090,000	0	0	105,326,294		105,326,294	20,845,384	0	0	0	0		PD (Duration)
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										18,605,027	6,511,970	0	154,962,449	XXX	154,962,449	41,195,974	0	0	0	0	XXX	XXX
Interest Rate Swaption - 1184740M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	06/30/2017	07/02/2034	250,000,000	250,000,000	2.775 / 5.6016	17,868,750	0	0	297,614		297,614	(1,354,247)	0	0	0	0		LD (Liability Cashflow)
Interest Rate Swaption - 1297120M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	09/10/2019	09/12/2034	160,000,000	160,000,000	1.5147 / 5.6016	7,008,000	0	0	183,369		183,369	(198,161)	0	0	0	0		LD (Liability Cashflow)
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										24,876,750	0	0	480,982	XXX	480,982	(1,552,408)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										43,481,777	6,511,970	0	155,443,431	XXX	155,443,431	39,643,566	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										18,605,027	6,511,970	0	154,962,449	XXX	154,962,449	41,195,974	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										24,876,750	0	0	480,982	XXX	480,982	(1,552,408)	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										43,481,777	6,511,970	0	155,443,431	XXX	155,443,431	39,643,566	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/03/2023	04/03/2024	1,824	8,199,980	4495.7200000000003	(352,933)	0	0	(1,513,325)		(1,513,325)	(785,280)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/17/2023	04/15/2024	919	4,100,010	4462.6700000000001	(201,626)	0	0	(791,754)		(791,754)	(390,752)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/17/2023	04/15/2024	1,658	7,400,018	4462.6700000000001	(363,911)	0	0	(1,429,019)		(1,429,019)	(705,259)	0	0	0	0		EL (Equity Risk Liability)

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/03/2023	.05/03/2024	1,570	7,000,010	4458.920000000000001	(301,356)	0	0	(1,397,566)	.....	.....(1,397,566)	(669,838)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2023	.05/15/2024	1,057	4,700,014	4446.5	(226,351)	0	0	(952,461)	.....	.....(952,461)	(445,222)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2023	.05/15/2024	1,552	6,900,018	4446.5	(332,302)	0	0	(1,398,294)	.....	.....(1,398,294)	(653,624)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/05/2023	.06/03/2024	987	4,600,008	4658.430000000000003	(171,696)	0	0	(695,411)	.....	.....(695,411)	(380,458)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2023	.06/17/2024	1,240	5,899,999	4757.779999999999997	(251,728)	0	0	(750,097)	.....	.....(750,097)	(437,355)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2023	.06/17/2024	1,787	8,500,003	4757.779999999999997	(362,658)	0	0	(1,080,649)	.....	.....(1,080,649)	(630,088)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2023	.07/03/2024	844	4,099,989	4856.590000000000001	(135,282)	0	0	(446,562)	.....	.....(446,562)	(273,915)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2023	.07/15/2024	1,357	6,600,017	4862	(257,328)	0	0	(718,377)	.....	.....(718,377)	(433,987)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2023	.07/15/2024	1,543	7,500,007	4862	(292,418)	0	0	(816,336)	.....	.....(816,336)	(493,167)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2023	.08/05/2024	571	2,799,996	4907.060000000000004	(101,412)	0	0	(294,080)	.....	.....(294,080)	(177,942)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/15/2023	.08/15/2024	1,195	5,699,987	4770.699999999999998	(262,359)	0	0	(773,740)	.....	.....(773,740)	(416,048)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/15/2023	.08/15/2024	4,192	20,000,015	4770.699999999999998	(920,557)	0	0	(2,714,886)	.....	.....(2,714,886)	(1,459,823)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/05/2023	.09/03/2024	938	4,599,987	4901.54	(163,688)	0	0	(516,680)	.....	.....(516,680)	(297,910)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/15/2023	.09/16/2024	1,212	5,800,013	4784.090000000000001	(256,137)	0	0	(805,667)	.....	.....(805,667)	(418,548)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/15/2023	.09/16/2024	1,421	6,800,000	4784.090000000000001	(300,299)	0	0	(944,573)	.....	.....(944,573)	(490,711)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/03/2023	.10/03/2024	937	4,299,997	4588.949999999999998	(203,376)	0	0	(819,064)	.....	.....(819,064)	(362,922)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/16/2023	.10/15/2024	919	4,300,022	4679.779999999999997	(212,622)	0	0	(722,500)	.....	.....(722,500)	(336,424)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/16/2023	.10/15/2024	1,197	5,599,996	4679.779999999999997	(276,903)	0	0	(940,925)	.....	.....(940,925)	(438,131)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/03/2023	.11/04/2024	677	3,199,980	4728.800000000000002	(125,193)	0	0	(520,996)		(520,996)	(245,608)	0	0	0	0		EL (Equity Risk Liability)

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Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2023	11/15/2024	872	4,200,016	4818.079999999999	(181,654)	0	0	(600,528)		(600,528)	(297,254)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2023	11/15/2024	1,536	7,399,988	4818.079999999999	(320,056)	0	0	(1,058,067)		(1,058,067)	(523,731)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/04/2023	12/03/2024	887	4,400,013	4958.21	(155,114)	0	0	(527,096)		(527,096)	(281,118)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2023	12/16/2024	1,168	5,899,979	5049.529999999999	(235,521)	0	0	(613,777)		(613,777)	(342,722)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2023	12/16/2024	2,060	10,400,009	5049.529999999999	(415,156)	0	0	(1,081,917)		(1,081,917)	(604,123)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/03/2024	01/03/2025	2,155	10,999,987	5104.720000000000	0	(393,651)	0	(1,096,095)		(1,096,095)	(702,444)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/16/2024	01/15/2025	1,922	9,799,999	5099.600000000000	0	(392,645)	0	(994,209)		(994,209)	(601,564)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/16/2024	01/15/2025	1,941	9,899,989	5099.600000000000	0	(396,651)	0	(1,004,353)		(1,004,353)	(607,701)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/05/2024	02/03/2025	1,790	9,600,024	5362.949999999999	0	(315,931)	0	(637,061)		(637,061)	(321,131)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/15/2024	02/18/2025	1,096	5,900,024	5381.810000000000	0	(245,135)	0	(387,212)		(387,212)	(142,077)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/15/2024	02/18/2025	1,282	6,899,985	5381.810000000000	0	(286,683)	0	(452,838)		(452,838)	(166,155)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/04/2024	03/03/2025	1,886	10,498,976	5567.079999999999	0	(372,727)	0	(494,805)		(494,805)	(122,078)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/15/2024	03/17/2025	804	4,399,981	5475.29	0	(205,010)	0	(258,229)		(258,229)	(53,218)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/15/2024	03/17/2025	1,790	9,799,995	5475.29	0	(456,614)	0	(575,148)		(575,148)	(118,534)	0	0	0	0		EL (Equity Risk Liability)
Interest Rate Swapion - 158586CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/27/2023	03/03/2055	935,000,000	935,000,000	5.34 / 2.9966	0	0	0	(105,326,294)		(105,326,294)	(20,845,384)	0	0	0	0		PD (Duration)
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(7,379,638)	(3,065,046)	0	(136,150,591)	XXX	(136,150,591)	(36,672,247)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(7,379,638)	(3,065,046)	0	(136,150,591)	XXX	(136,150,591)	(36,672,247)	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(7,379,638)	(3,065,046)	0	(136,150,591)	XXX	(136,150,591)	(36,672,247)	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

STATEMENT AS OF MARCH 31, 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)
0989999999. Total Written Options										(7,379,638)	(3,065,046)	0	(136,150,591)	XXX	(136,150,591)	(36,672,247)	0	0	0	0	XXX	XXX
Interest Rate Swap - 101934CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2013	.05/24/2043	0	100,000,000	3.128 / 5.5816	1,636,379	0	(637,648)	(681,903)		(12,743,231)	(82,556)	0	0	0	2,187,913	.....	100% \ 99%
Interest Rate Swap - 114516CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/22/2016	.06/29/2040	0	60,250,000	3.8865 / 5.5816	8,125,211	0	(269,970)	5,204,466		(1,621,962)	(112,131)	0	0	0	1,214,177	.....	100% \ 100% ..
Interest Rate Swap - 121088CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	21,568,460	2.7725 / 5.5816	839,539	0	(156,652)	145,708		(2,908,598)	(19,270)	0	0	0	390,155	.....	100% \ 99%
Interest Rate Swap - 121089CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	17,849,760	2.7725 / 5.5816	694,791	0	(129,643)	120,586		(2,407,116)	(15,948)	0	0	0	322,887	.....	100% \ 99%
Interest Rate Swap - 121090CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	32,724,560	2.7725 / 5.5816	1,273,784	0	(237,678)	221,075		(4,413,046)	(29,238)	0	0	0	591,960	.....	100% \ 100% ..
Interest Rate Swap - 121091CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	28,262,120	2.7725 / 5.5816	1,100,086	0	(205,268)	190,928		(3,811,267)	(25,251)	0	0	0	511,238	.....	100% \ 100% ..
Interest Rate Swap - 121092CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	26,774,640	2.7725 / 5.5816	1,042,187	0	(194,464)	180,879		(3,610,674)	(23,922)	0	0	0	484,331	.....	100% \ 100% ..
Interest Rate Swap - 121093CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	21,568,460	2.7725 / 5.5816	839,539	0	(156,652)	145,708		(2,908,598)	(19,270)	0	0	0	390,155	.....	100% \ 100% ..
Interest Rate Swap - 121094CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	15,640,000	3.5488 / 5.5816	2,755,438	0	(83,234)	1,693,034		(1,054,129)	(37,935)	0	0	0	318,167	.....	100% \ 100% ..
Interest Rate Swap - 121095CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	14,280,000	3.5488 / 5.5816	2,515,835	0	(75,996)	1,545,814		(962,465)	(34,636)	0	0	0	290,500	.....	100% \ 100% ..
Interest Rate Swap - 121096CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	14,280,000	3.5488 / 5.5816	2,515,835	0	(75,996)	1,545,814		(962,465)	(34,636)	0	0	0	290,500	.....	100% \ 100% ..
Interest Rate Swap - 121097CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	12,240,000	3.5488 / 5.5816	2,156,430	0	(65,139)	1,324,983		(824,970)	(29,688)	0	0	0	249,000	.....	100% \ 99%
Interest Rate Swap - 121098CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	11,560,000	3.5488 / 5.5816	2,036,628	0	(61,520)	1,251,373		(779,139)	(28,039)	0	0	0	235,167	.....	99% \ 99%

STATEMENT AS OF MARCH 31, 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)
Interest Rate Swap - 121099CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	12,075,000	3.107 / 5.5816	1,290,753	0	(77,631)	697,683		(1,570,550)	(19,916)	0	0	0	264,265	.....	100% \ 99%
Interest Rate Swap - 121100CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	12,075,000	3.107 / 5.5816	1,290,753	0	(77,631)	697,683		(1,570,550)	(19,916)	0	0	0	264,265	.....	100% \ 99%
Interest Rate Swap - 121101CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	17,250,000	3.107 / 5.5816	1,843,933	0	(110,902)	996,690		(2,243,643)	(28,451)	0	0	0	377,521	.....	99% \ 99%
Interest Rate Swap - 121102CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	73,600,000	3.107 / 5.5816	950,149	0	(473,182)	(710,749)		(9,572,875)	(57,975)	0	0	0	1,610,756	.....	100% \ 99%
Interest Rate Swap - 121105CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2010	.03/04/2040	0	130,917,000	4.4321 / 5.5816	42,375,195	0	(407,579)	28,411,779		4,762,994	(521,170)	0	0	0	2,612,394	.....	100% \ 100% ..
Interest Rate Swap - 121106CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2010	.03/04/2040	0	125,783,000	4.4321 / 5.5816	40,713,423	0	(391,596)	27,297,591		4,576,210	(500,732)	0	0	0	2,509,948	.....	100% \ 99%
Interest Rate Swap - 121107CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2011	.08/16/2041	0	69,500,000	3.3338 / 5.5816	9,877,306	0	(407,284)	5,811,280		(6,649,116)	(140,539)	0	0	0	1,448,552	.....	100% \ 100% ..
Interest Rate Swap - 121108CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2011	.08/16/2041	0	69,500,000	3.3338 / 5.5816	9,877,306	0	(407,284)	5,811,280		(6,649,116)	(140,539)	0	0	0	1,448,552	.....	100% \ 99%
Interest Rate Swap - 121109CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	63,650,000	3.107 / 5.5816	6,803,845	0	(409,213)	3,677,640		(8,278,716)	(104,980)	0	0	0	1,392,997	.....	100% \ 100% ..
Interest Rate Swap - 121110CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	56,950,000	3.107 / 5.5816	6,087,651	0	(366,138)	3,290,520		(7,407,272)	(93,929)	0	0	0	1,246,366	.....	100% \ 99%
Interest Rate Swap - 121111CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	41,875,000	3.107 / 5.5816	4,476,214	0	(269,219)	2,419,500		(5,446,523)	(69,066)	0	0	0	916,446	.....	100% \ 99%
Interest Rate Swap - 121112CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	77,050,000	3.107 / 5.5816	8,236,234	0	(495,363)	4,451,881		(10,021,603)	(127,081)	0	0	0	1,686,260	.....	99% \ 99%
Interest Rate Swap - 121113CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	95,475,000	3.107 / 5.5816	1,232,547	0	(613,819)	(921,994)		(12,418,073)	(75,206)	0	0	0	2,089,496	.....	100% \ 99%
Interest Rate Swap - 125659CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2011	.11/01/2041	0	106,600,000	3.099 / 5.5816	1,135,086	0	(687,222)	(1,162,771)		(13,368,246)	(78,406)	0	0	0	2,235,172		100% \ 99%

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 125660CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/22/2016	.06/29/2040	0	60,250,000	3.8865 / 5.5816	8,125,211	0	(269,970)	5,204,466		(1,621,962)	(112,131)	0	0	0	1,214,177	.....	100% \ 100% ..
Interest Rate Swap - 144773CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/09/2021	.08/11/2051	0	190,000,000	1.9295 / 5.6016	0	0	(822,420)	0		(66,726,456)	0	0	0	0	4,969,408	.....	100% \ 100% ..
Interest Rate Swap - 147378CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	7,288,000	4.4321 / 5.5816	3,029,806	0	(22,689)	2,616,784		265,150	(46,043)	0	0	0	145,429	.....	100% \ 100% ..
Interest Rate Swap - 147379CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 5.5816	7,877,495	0	(58,993)	6,803,639		689,391	(119,712)	0	0	0	378,115	.....	100% \ 100% ..
Interest Rate Swap - 147380CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 5.5816	7,877,495	0	(58,993)	6,803,639		689,391	(119,712)	0	0	0	378,115	.....	100% \ 100% ..
Interest Rate Swap - 147381CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 5.5816	4,090,238	0	(30,631)	3,532,659		357,953	(62,158)	0	0	0	196,329	.....	100% \ 100% ..
Interest Rate Swap - 147382CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 5.5816	4,090,238	0	(30,631)	3,532,659		357,953	(62,158)	0	0	0	196,329	.....	100% \ 100% ..
Interest Rate Swap - 147383CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	8,016,800	4.4321 / 5.5816	3,332,786	0	(24,958)	2,878,463		291,666	(50,647)	0	0	0	159,972	.....	100% \ 100% ..
Interest Rate Swap - 147384CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	40,368,000	2.923 / 5.5816	7,691,205	0	(278,004)	6,374,396		(5,945,908)	(127,410)	0	0	0	846,495	.....	100% \ 100% ..
Interest Rate Swap - 147385CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	42,050,000	2.923 / 5.5816	8,011,671	0	(289,588)	6,639,996		(6,193,654)	(132,719)	0	0	0	881,765	.....	100% \ 100% ..
Interest Rate Swap - 147386CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	44,741,200	2.923 / 5.5816	8,524,418	0	(308,121)	7,064,956		(6,590,048)	(141,213)	0	0	0	938,198	.....	100% \ 100% ..
Interest Rate Swap - 147387CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	44,741,200	2.923 / 5.5816	8,524,418	0	(308,121)	7,064,956		(6,590,048)	(141,213)	0	0	0	938,198	.....	100% \ 100% ..
Interest Rate Swap - 147388CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	15,979,000	2.923 / 5.5816	3,044,435	0	(110,043)	2,523,198		(2,353,589)	(50,433)	0	0	0	335,071	.....	100% \ 100% ..
Interest Rate Swap - 147389CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	14,801,600	2.923 / 5.5816	2,820,108	0	(101,935)	2,337,279		(2,180,166)	(46,717)	0	0	0	310,381		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 147390CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	15,474,400	2.923 / 5.5816	2,948,295	0	(106,568)	2,443,518		(2,279,265)	(48,841)	0	0	0	324,490	.....	100% \ 100% ..
Interest Rate Swap - 147391CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	15,979,000	2.923 / 5.5816	3,044,435	0	(110,043)	2,523,198		(2,353,589)	(50,433)	0	0	0	335,071	.....	100% \ 100% ..
Interest Rate Swap - 147392CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	14,465,200	2.923 / 5.5816	2,756,015	0	(99,618)	2,284,159		(2,130,617)	(45,655)	0	0	0	303,327	.....	100% \ 100% ..
Interest Rate Swap - 147393CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	14,465,200	2.923 / 5.5816	2,756,015	0	(99,618)	2,284,159		(2,130,617)	(45,655)	0	0	0	303,327	.....	100% \ 100% ..
Interest Rate Swap - 147394CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	13,792,400	2.923 / 5.5816	2,627,828	0	(94,985)	2,177,919		(2,031,519)	(43,532)	0	0	0	289,219	.....	100% \ 100% ..
Interest Rate Swap - 147395CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	13,792,400	2.923 / 5.5816	2,627,828	0	(94,985)	2,177,919		(2,031,519)	(43,532)	0	0	0	289,219	.....	100% \ 100% ..
Interest Rate Swap - 147396CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	11,101,200	2.923 / 5.5816	2,115,081	0	(76,451)	1,752,959		(1,635,125)	(35,038)	0	0	0	232,786	.....	100% \ 100% ..
Interest Rate Swap - 147397CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	14,128,800	2.923 / 5.5816	2,691,922	0	(97,301)	2,231,039		(2,081,068)	(44,594)	0	0	0	296,273	.....	100% \ 100% ..
Interest Rate Swap - 147398CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	6,728,000	2.923 / 5.5816	1,281,867	0	(46,334)	1,062,399		(990,985)	(21,235)	0	0	0	141,082	.....	100% \ 100% ..
Interest Rate Swap - 147399CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	13,792,400	2.923 / 5.5816	2,627,828	0	(94,985)	2,177,919		(2,031,519)	(43,532)	0	0	0	289,219	.....	100% \ 100% ..
Interest Rate Swap - 151740CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	03/17/2022	03/21/2032	0	150,000,000	2.3925 / 5.6016	0	0	203,016	0		(17,966,343)	0	0	0	0	2,117,753	.....	100% \ 100% ..
Interest Rate Swap - 162263PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P7000*AA6 - Milestone LNG Transport SA Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/24/2023	01/04/2027	0	21,762,124	..3.17 / 7.1916	0	0	(459,546)	0		(1,322,668)	0	0	0	0	180,794	.....	100% \ 100% ..
Interest Rate Swap - 162265PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P4917*AA5 - Great Shale LNG Transport S.A. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/24/2023	09/30/2027	0	17,556,296	3.185 / 7.1916	0	0	(369,097)	0		(1,268,612)	0	0	0	0	164,224	.....	100% \ 100% ..
Interest Rate Swap - 163256PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P7000*AA6 - Milestone LNG Transport SA Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/24/2023	01/04/2027	0	4,485,323	..3.17 / 7.1916	0	0	(94,715)	0		(272,611)	0	0	0	0	37,263		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 163259PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P4917*AA5 - Great Shale LNG Transport S.A. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/30/2027	0	1,818,210	3.185 / 7.1916	0	0	(38,225)	0		(131,383)	0	0	0	0	17,008	.....	100% \ 100% ..
Interest Rate Swap - 165865CM - Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap - 165935CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/12/2023	.09/14/2053	0	125,000,000	..3.6925 / 5.34	0	0	(550,921)	1,820,779		1,820,779	(6,909,966)	0	0	0	3,391,989	.....	100% \ 100% ..
Interest Rate Swap - 166101CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/15/2023	.09/19/2053	0	250,000,000	..3.7188 / 5.34	0	0	(1,082,726)	4,820,149		4,820,149	... (13,876,921)	0	0	0	6,785,525	.....	100% \ 100% ..
Interest Rate Swap - 166151CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/20/2023	.09/22/2053	0	500,000,000	..3.7195 / 5.34	0	0	(2,161,486)	9,717,927		9,717,927	... (27,765,779)	0	0	0	13,572,906	.....	100% \ 100% ..
Interest Rate Swap - 166218CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2023	.09/25/2053	0	340,000,000	3.86 / 5.34	0	0	(1,346,984)	15,116,133		15,116,133	... (19,265,175)	0	0	0	9,230,839	.....	100% \ 100% ..
Interest Rate Swap - 166192CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2023	.09/26/2028	0	95,000,000	..5.34 / 4.3315	0	0	262,943	(1,161,124)		(1,161,124)	1,995,575	0	0	0	1,006,121	.....	100% \ 100% ..
Interest Rate Swap - 167572CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/22/2023	.09/26/2053	0	340,000,000	3.85 / 5.34	0	0	(1,354,883)	14,516,484		14,516,484	... (19,239,916)	0	0	0	9,231,260	.....	100% \ 100% ..
Interest Rate Swap - 166290CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2023	.10/02/2053	0	125,000,000	..4.0355 / 5.34	0	0	(437,994)	9,470,718		9,470,718	(7,262,144)	0	0	0	3,394,928	.....	100% \ 100% ..
Interest Rate Swap - 167664CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2023	.12/20/2053	0	400,000,000	..3.3639 / 5.34	0	0	(2,017,026)	... (17,237,985)		... (17,237,985)	... (21,262,469)	0	0	0	10,903,289	.....	100% \ 100% ..
Interest Rate Swap - 167669CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/22/2023	.12/27/2053	0	50,000,000	..3.3155 / 5.34	0	0	(257,556)	(2,584,386)		(2,584,386)	(2,640,160)	0	0	0	1,363,343	.....	100% \ 100% ..
Interest Rate Swap - 167676CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/22/2023	.12/27/2033	0	175,000,000	3.51 / 5.34	0	0	(815,406)	(4,564,381)		(4,564,381)	(5,002,854)	0	0	0	2,730,680	.....	100% \ 100% ..
Interest Rate Swap - 168118CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/26/2023	.12/28/2053	0	85,000,000	..3.3283 / 5.34	0	0	(434,923)	(4,198,955)		(4,198,955)	(4,497,059)	0	0	0	2,317,787	.....	100% \ 100% ..
Interest Rate Swap - 168985CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/23/2024	.01/25/2026	0	250,000,000	..5.34 / 4.2363	0	0	512,624	1,674,225		1,674,225	1,674,225	0	0	0	1,685,047	.....	100% \ 100% ..
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/13/2024	.03/15/2054	0	125,000,000	..3.5745 / 5.34	0	0	(103,310)	(558,011)		(558,011)	(558,011)	0	0	0	3,420,811		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 169006QM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/14/2024	.03/18/2034	0	100,000,000	..5.34 / 3.8881	0	0	55,898	(470,271)		(470,271)	(470,271)	0	0	0	1,578,374	.....	100% \ 100% ..
Interest Rate Swap - 169008QM - Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/14/2024	.03/18/2054	0	325,000,000	..3.6485 / 5.34	0	0	(211,953)	2,878,647		2,878,647	2,878,647	0	0	0	8,895,306	.....	100% \ 100% ..
Interest Rate Swap - 65624QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	25468PBW5 - WALT DISNEY CO SENIOR NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/17/2004	.03/01/2032	0	10,000,000	5.5816 / 7	0	0	6,883	0		(807,682)	0	0	0	0	140,707	.....	100% \ 100% ..
Interest Rate Swap - 65702QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	743315AL7 - PROGRESSIVE CORP OHIO SENIOR NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2004	.12/01/2032	0	10,900,000	..5.5816 / 6.25	0	0	5,623	0		(1,027,522)	0	0	0	0	160,469	.....	100% \ 100% ..
Interest Rate Swap - 65729QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	81211KAK6 - SEALED AIR CORP NEW BONDS 144A	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2004	.07/15/2033	0	10,000,000	5.5816 / 6.875	0	0	7,125	0		(931,263)	0	0	0	0	152,400	.....	100% \ 100% ..
Interest Rate Swap - 72182QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	136375BE1 - CANADIAN NATL RAILWAY NT NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2006	.07/15/2036	0	10,000,000	5.5816 / 6.712	0	0	(3,814)	0		(1,612,154)	0	0	0	0	175,288	.....	100% \ 100% ..
Interest Rate Swap - 72207QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	00817YAF5 - AETNA INC CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/11/2006	.06/15/2036	0	5,000,000	5.5816 / 6.625	0	0	(1,883)	0		(802,172)	0	0	0	0	87,346	.....	100% \ 100% ..
Interest Rate Swap - 73341QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	87612EAK2 - TARGET CORP DEBENTURES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/17/2006	.11/01/2032	0	5,000,000	..5.5816 / 6.35	0	0	2,298	0		(475,025)	0	0	0	0	73,255	.....	100% \ 100% ..
Interest Rate Swap - 73878PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed	G1744#AA6 - Cadogan Estates Ltd. Senior Note	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2006	.12/19/2036	0	10,000,000	..5.5816 / 5.77	0	0	15,587	0		(901,816)	0	0	0	0	178,310	.....	100% \ 100% ..
Interest Rate Swap - 73905QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	976843BE1 - WISCONSIN PUBLIC SERVICE CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/05/2006	.12/01/2036	0	25,000,000	..5.5816 / 5.55	0	0	38,951	0		(2,251,075)	0	0	0	0	444,925	.....	100% \ 100% ..
Interest Rate Swap - 74502QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	792860AK4 - TRAVELERS COS INC CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/23/2007	.06/20/2036	0	6,370,000	..5.5816 / 6.75	0	0	3,408	0		(800,705)	0	0	0	0	111,340	.....	100% \ 100% ..
Interest Rate Swap - 75379QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	92343VAF1 - Verizon Communications CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2007	.04/01/2037	0	7,000,000	..5.5816 / 6.25	0	0	4,272	0		(900,453)	0	0	0	0	126,207	.....	100% \ 100% ..
Interest Rate Swap - 75873QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	171232AQ4 - CHUBB CORPORATION CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/08/2007	.05/11/2037	0	17,000,000	5.5816 / 6	0	0	12,033	0		(2,143,959)	0	0	0	0	307,800	.....	100% \ 100% ..
Interest Rate Swap - 75968QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	927804FB5 - Virginia Electric Power CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2007	.05/15/2037	0	10,000,000	5.5816 / 6	0	0	5,541	0		(1,332,396)	0	0	0	0	181,133		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 76829QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/14/2007	.06/18/2037	0	14,000,000	5.9705 / 5.5816	5,831,760	0	10,322	4,077,436		2,607,378	(80,750)	0	0	0	254,468	.....	100% \ 100% ..
Interest Rate Swap - 79419QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/21/2007	.12/27/2037	0	13,200,000	..5.13 / 5.5816	4,006,961	0	(17,995)	2,765,768		1,379,680	(54,132)	0	0	0	244,639	.....	100% \ 100% ..
Interest Rate Swap - 90760QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2010	.03/04/2040	0	54,300,000	4.4321 / 5.5816	11,868,701	0	(169,050)	8,211,780		1,975,531	(159,370)	0	0	0	1,083,534	.....	100% \ 100% ..
Interest Rate Swap - 91036QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/30/2010	.04/01/2035	0	66,000,000	4.4913 / 5.5816	18,478,723	0	(195,537)	10,902,556		2,139,210	(285,341)	0	0	0	1,094,620	.....	100% \ 100% ..
Interest Rate Swap - 91125QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/16/2010	.04/20/2040	0	98,000,000	4.4563 / 5.5816	21,889,894	0	(299,203)	15,201,517		3,859,226	(295,098)	0	0	0	1,963,290	.....	100% \ 99%
Interest Rate Swap - 92884QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/25/2010	.08/27/2030	0	41,000,000	3.0953 / 5.5816	2,948,274	0	(264,756)	1,036,287		(2,497,855)	(59,303)	0	0	0	518,853	.....	100% \ 100% ..
Interest Rate Swap - 93185QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/17/2010	.09/21/2030	0	89,200,000	3.415 / 5.5816	9,540,616	0	(504,062)	3,881,541		(3,881,078)	(188,341)	0	0	0	1,134,728	.....	100% \ 100% ..
Interest Rate Swap - 93188QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/17/2010	.09/21/2040	0	78,000,000	3.5388 / 5.5816	6,257,959	0	(416,640)	3,431,427		(5,330,734)	(110,549)	0	0	0	1,582,896	.....	100% \ 99%
Interest Rate Swap - 93394QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2030	0	83,000,000	3.3738 / 5.5816	8,543,790	0	(478,025)	3,448,569		(3,830,550)	(170,187)	0	0	0	1,062,413	.....	100% \ 100% ..
Interest Rate Swap - 93543QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2040	0	20,750,000	3.9613 / 5.5816	3,078,253	0	(89,091)	2,021,921		(382,743)	(44,613)	0	0	0	423,079	.....	99% \ 99%
Interest Rate Swap - 93545LM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2040	0	29,250,000	3.9613 / 5.5816	4,339,224	0	(125,586)	2,850,178		(539,530)	(62,888)	0	0	0	596,389	.....	99% \ 99%
Interest Rate Swap - 93546QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2030	0	112,000,000	3.7688 / 5.5816	16,493,205	0	(534,776)	7,285,930		(2,688,210)	(323,376)	0	0	0	1,441,827	.....	100% \ 100% ..
Interest Rate Swap - 93548QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2035	0	84,000,000	3.8863 / 5.5816	16,774,482	0	(376,407)	9,622,246		(1,795,090)	(257,196)	0	0	0	1,432,257	.....	100% \ 100% ..
Interest Rate Swap - 95102QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2011	.05/24/2041	0	14,700,000	4.0513 / 5.5816	2,431,478	0	(59,805)	1,639,901		(110,563)	(33,894)	0	0	0	304,363		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap – 95133QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2011	.05/27/2041	0	7,150,000	4.0288 / 5.5816	1,156,989	0	(29,484)	777,452		(73,192)	(16,209)	0	0	0	148,075		100% \ 100% ..
Interest Rate Swap – 95289QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2011	.06/17/2041	0	40,800,000	3.9313 / 5.5816	5,960,915	0	(177,923)	3,931,847		(903,987)	(85,870)	0	0	0	846,351	.....	100% \ 100% ..
Interest Rate Swap – 95367QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/22/2011	.06/24/2041	0	5,900,000	3.9288 / 5.5816	860,122	0	(25,749)	567,114		(132,487)	(11,419)	0	0	0	122,456	.....	100% \ 100% ..
Interest Rate Swap – 95377QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/22/2011	.06/24/2041	0	42,100,000	3.9288 / 5.5816	6,137,478	0	(183,734)	4,046,697		(945,373)	(81,478)	0	0	0	873,795	.....	100% \ 100% ..
Interest Rate Swap – 96657QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2011	.11/01/2041	0	106,600,000	3.099 / 5.5816	1,135,086	0	(687,222)	(1,162,771)		(13,368,246)	(78,406)	0	0	0	2,235,172	.....	100% \ 100% ..
9999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										413,972,628	0	(26,410,878)	291,926,101	XXX	(260,337,388)	(128,705,432)	0	0	0	143,798,770	XXX	XXX
Currency Swap – 100427PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AR9 – Cadogan Estates Ltd. Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	.12/20/2027	0	2,220,000	3.97 / 3.88	0	0	5,008	479,425		461,607	0	15,914	0	0	21,410	.....	100% \ 100% ..
Currency Swap – 103461PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AS2 – Keyera Partnership Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/08/2013	.10/10/2025	0	5,101,946	4.645 / 4.92	0	0	11,503	1,201,733		1,150,753	0	102,489	0	0	31,522	.....	100% \ 100% ..
Currency Swap – 103462PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AS2 – Keyera Partnership Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/08/2013	.10/10/2025	0	3,061,168	4.645 / 4.92	0	0	6,902	721,040		690,452	0	61,494	0	0	18,913	.....	100% \ 100% ..
Currency Swap – 103463PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AS2 – Keyera Partnership Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/08/2013	.10/10/2025	0	6,331,494	4.645 / 4.92	0	0	14,275	1,491,346		1,428,080	0	127,189	0	0	39,118	.....	100% \ 100% ..
Currency Swap – 104030PR – Receive: Fixed USD Pay: Fixed GBP	G1870@AA4 – Cambridge Colleges Funding II Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/13/2013	.02/01/2044	0	43,080,000	5.04 / 4.45	0	0	166,505	9,637,605		12,011,433	0	305,767	0	0	959,341	.....	100% \ 100% ..
Currency Swap – 104032PR – Receive: Fixed USD Pay: Fixed GBP	G1870@AA4 – Cambridge Colleges Funding II Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/13/2013	.02/01/2044	0	5,935,000	5.04 / 4.45	0	0	22,939	1,327,743		1,653,947	0	42,125	0	0	132,165	.....	100% \ 100% ..
Currency Swap – 104871PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AA5 – Jersey Electricity plc Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2014	.07/17/2034	0	5,000,000	...4.705 / 4.41	0	0	17,172	1,242,564		1,284,712	0	34,355	0	0	80,217	.....	100% \ 100% ..
Currency Swap – 104872PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AA5 – Jersey Electricity plc Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2014	.07/17/2034	0	5,000,000	...4.705 / 4.41	0	0	17,172	1,242,564		1,284,712	0	34,355	0	0	80,217		100% \ 100% ..

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Currency Swap – 105152PR – Receive: Fixed USD Pay: Fixed AUD	07794#AF0 – QPH Finance Co. Pty. Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2014	.08/14/2029	0	16,457,900	..4.5325 / 6.28	0	0	7,999	4,099,283		4,099,283	(229,354)	525,103	0	0	190,709		100% \ 100% ..
Currency Swap – 105163PR – Receive: Fixed USD Pay: Fixed AUD	039580AL0 – GAIF Bond Issuer Pty Ltd Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2014	.12/14/2029	0	23,998,050	..4.8125 / 6.59	0	0	7,251	7,361,850		6,067,196	0	763,725	0	0	286,581	.....	97% \ 99%
Currency Swap – 105381PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AV0 – Cadogan Estates Ltd. Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/16/2014	.09/18/2034	0	21,425,000	..4.0888 / 3.87	0	0	68,397	5,459,419		5,459,419	(97,488)	144,375	0	0	346,547	.....	100% \ 100% ..
Currency Swap – 106480PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AM8 – Zollner Elektronik AG Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/20/2014	.12/02/2026	0	8,745,000	4.41 / 2.9	0	0	42,638	1,351,967		1,317,215	0	168,739	0	0	71,475	.....	100% \ 100% ..
Currency Swap – 106481PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AM8 – Zollner Elektronik AG Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/20/2014	.12/02/2026	0	3,090,000	4.41 / 2.9	0	0	15,066	477,710		465,431	0	59,623	0	0	25,255	.....	100% \ 100% ..
Currency Swap – 106588PR – Receive: Fixed USD Pay: Fixed AUD	87124VB#5 – Sydney Airport Finance Co Pty Debt in Infrastructure	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/10/2014	.11/20/2029	0	21,000,000	4 / 5.701	0	0	(16,274)	5,179,677		3,758,907	0	726,270	0	0	249,297	.....	100% \ 100% ..
Currency Swap – 106637PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AE9 – Kingspan Securities Limited Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/12/2014	.03/31/2025	0	2,955,000	..3.9775 / 2.16	0	0	15,822	393,684		391,839	0	58,460	0	0	14,775	.....	98% \ 100%
Currency Swap – 106865PR – Receive: Fixed USD Pay: Fixed GBP	G49880AA7 – JCB Service Senior Note .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2013	.07/26/2028	0	7,668,619	4.73 / 4.12	0	0	25,116	1,357,620		1,455,961	0	57,702	0	0	79,694	.....	100% \ 100% ..
Currency Swap – 106866PR – Receive: Fixed USD Pay: Fixed GBP	G49880AA7 – JCB Service Senior Note .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2013	.07/26/2028	0	3,052,820	4.73 / 4.12	0	0	9,999	540,458		579,607	0	22,971	0	0	31,725	.....	100% \ 100% ..
Currency Swap – 106867PR – Receive: Fixed USD Pay: Fixed GBP	G49880AA7 – JCB Service Senior Note .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2013	.07/26/2028	0	3,299,911	4.73 / 4.12	0	0	10,808	584,202		626,520	0	24,830	0	0	34,293	.....	100% \ 100% ..
Currency Swap – 106875PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AT0 – Keyera Partnership Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/08/2013	.10/10/2028	0	2,896,668	..4.838 / 5.09	0	0	6,992	682,293		626,048	0	58,189	0	0	30,815	.....	100% \ 100% ..
Currency Swap – 106876PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/24/2013	.09/26/2028	0	1,123,272	..3.935 / 2.875	0	0	4,703	223,321		207,434	0	20,541	0	0	11,896	.....	100% \ 100% ..
Currency Swap – 106877PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/24/2013	.09/26/2028	0	1,468,330	..3.935 / 2.875	0	0	6,148	291,923		271,156	0	26,850	0	0	15,551		100% \ 100% ..

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Currency Swap – 106893PR – Receive: Fixed USD Pay: Fixed EUR	Q1297#AG3 – CSL Finance PTY Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/17/2014	.11/12/2026	0	17,215,000	3.855 / 2.1	0	0	91,503	2,870,274		2,833,268	0	327,405	0	0	139,207		100% \ 100% ..
Currency Swap – 106924PR – Receive: Fixed USD Pay: Fixed EUR	G77380AA3 – SH Euro Finance Plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/25/2014	.11/19/2024	0	8,265,500	4.34 / 2.82	0	0	42,455	1,620,614		1,603,663	0	151,663	0	0	32,917		100% \ 100% ..
Currency Swap – 107315PR – Receive: Fixed USD Pay: Fixed GBP	G7997#AG6 – Sanctuary Housing Association Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2013	.12/30/2025	0	975,938	3.7 / 3.18	0	0	2,525	165,383		165,357	0	7,411	0	0	6,450		100% \ 100% ..
Currency Swap – 107316PR – Receive: Fixed USD Pay: Fixed GBP	G7997#AG6 – Sanctuary Housing Association Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2013	.12/30/2025	0	2,927,815	3.7 / 3.18	0	0	7,574	496,150		496,072	0	22,233	0	0	19,351		100% \ 100% ..
Currency Swap – 107376PR – Receive: Fixed USD Pay: Fixed GBP	G41330AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	1,392,188	5.74 / 5.57	0	0	5,709	326,320		343,728	0	9,745	0	0	18,516		100% \ 100% ..
Currency Swap – 107377PR – Receive: Fixed USD Pay: Fixed GBP	G41330AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	2,423,438	5.74 / 5.57	0	0	9,938	568,039		598,341	0	16,964	0	0	32,231		100% \ 100% ..
Currency Swap – 107378PR – Receive: Fixed USD Pay: Fixed GBP	G41330AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	4,537,500	5.74 / 5.57	0	0	18,607	1,063,563		1,120,298	0	31,763	0	0	60,347		100% \ 100% ..
Currency Swap – 107379PR – Receive: Fixed USD Pay: Fixed GBP	G41330AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	2,217,188	5.74 / 5.57	0	0	9,092	519,695		547,418	0	15,520	0	0	29,488		100% \ 100% ..
Currency Swap – 107396PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	11,529,387	5.808 / 5.834	0	0	46,148	3,172,516		2,942,562	0	190,738	0	0	83,528		100% \ 100% ..
Currency Swap – 107397PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	9,214,059	5.808 / 5.834	0	0	36,881	2,535,412		2,351,638	0	152,434	0	0	66,754		100% \ 100% ..
Currency Swap – 107398PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	5,575,687	5.808 / 5.834	0	0	22,318	1,534,249		1,423,042	0	92,242	0	0	40,395		100% \ 100% ..
Currency Swap – 107399PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	2,269,126	5.808 / 5.834	0	0	9,083	624,390		579,133	0	37,540	0	0	16,439		100% \ 100% ..
Currency Swap – 107583PR – Receive: Fixed USD Pay: Fixed EUR	T8240#AA6 – San Carlo Gruppo Alimentare Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2014	.10/09/2024	0	457,280	6.62 / 4.65	0	0	3,154	68,412		69,485	0	8,876	0	0	1,655		100% \ 100% ..
Currency Swap – 107733PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	6,202	665,647		615,163	0	46,787	0	0	37,198		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 107734PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2012	06/30/2033	0	2,446,128	5.719 / 6.3	0	0	6,202	665,647		615,163	0	46,787	0	0	37,198		100% \ 100% ..
Currency Swap – 107735PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2012	06/30/2033	0	4,158,417	5.719 / 6.3	0	0	10,544	1,131,600		1,045,777	0	79,538	0	0	63,237		100% \ 100% ..
Currency Swap – 107736PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2012	06/30/2033	0	2,446,128	5.719 / 6.3	0	0	6,202	665,647		615,163	0	46,787	0	0	37,198		100% \ 100% ..
Currency Swap – 107745PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/01/2014	06/30/2033	0	1,396,646	5.999 / 6.3	0	0	3,827	337,228		323,512	0	27,839	0	0	21,239		100% \ 100% ..
Currency Swap – 107746PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/26/2013	06/30/2033	0	2,374,299	5.999 / 6.3	0	0	6,506	573,288		549,971	0	47,327	0	0	36,106		100% \ 100% ..
Currency Swap – 107747PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/26/2013	06/30/2033	0	1,396,646	5.999 / 6.3	0	0	3,827	337,228		323,512	0	27,839	0	0	21,239		100% \ 100% ..
Currency Swap – 107748PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/26/2013	06/30/2033	0	1,396,646	5.999 / 6.3	0	0	3,827	337,228		323,512	0	27,839	0	0	21,239		100% \ 100% ..
Currency Swap – 107749PR – Receive: Fixed USD Pay: Fixed CAD	C29690VG4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/26/2013	06/30/2033	0	1,736,795	6.015 / 6.3	0	0	5,025	431,552		417,740	0	34,299	0	0	26,411		100% \ 100% ..
Currency Swap – 107750PR – Receive: Fixed USD Pay: Fixed CAD	C29690VG4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/26/2013	06/30/2033	0	1,021,644	6.015 / 6.3	0	0	2,956	253,854		245,729	0	20,176	0	0	15,536		100% \ 100% ..
Currency Swap – 107751PR – Receive: Fixed USD Pay: Fixed CAD	C29690VG4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/01/2014	06/30/2033	0	1,021,644	6.015 / 6.3	0	0	2,956	253,854		245,729	0	20,176	0	0	15,536		100% \ 100% ..
Currency Swap – 107752PR – Receive: Fixed USD Pay: Fixed CAD	C29690VG4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/26/2013	06/30/2033	0	1,021,644	6.015 / 6.3	0	0	2,956	253,854		245,729	0	20,176	0	0	15,536		100% \ 100% ..
Currency Swap – 107753PR – Receive: Fixed USD Pay: Fixed CAD	C29690VD1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/29/2013	06/30/2033	0	3,744,515	6.195 / 6.3	0	0	11,491	866,779		864,492	0	75,621	0	0	56,942		100% \ 100% ..
Currency Swap – 107754PR – Receive: Fixed USD Pay: Fixed CAD	C29690VD1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/29/2013	06/30/2033	0	2,202,656	6.195 / 6.3	0	0	6,759	509,870		508,525	0	44,483	0	0	33,496		100% \ 100% ..
Currency Swap – 107755PR – Receive: Fixed USD Pay: Fixed CAD	C29690VD1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/01/2014	06/30/2033	0	2,202,656	6.195 / 6.3	0	0	6,759	509,870		508,525	0	44,483	0	0	33,496		100% \ 100% ..

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 107756PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moullins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2013	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	6,759	509,870		508,525	0	44,483	0	0	33,496		100% \ 100% ..
Currency Swap – 107757PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moullins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2013	.06/30/2033	0	2,014,779	6.175 / 6.3	0	0	5,909	455,661		450,717	0	40,970	0	0	30,639		100% \ 100% ..
Currency Swap – 107758PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moullins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2013	.06/30/2033	0	3,425,124	6.175 / 6.3	0	0	10,045	774,624		766,219	0	69,650	0	0	52,086		100% \ 100% ..
Currency Swap – 107759PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moullins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	2,014,779	6.175 / 6.3	0	0	5,909	455,661		450,717	0	40,970	0	0	30,639		100% \ 100% ..
Currency Swap – 107760PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moullins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2013	.06/30/2033	0	2,014,779	6.175 / 6.3	0	0	5,909	455,661		450,717	0	40,970	0	0	30,639		100% \ 100% ..
Currency Swap – 108115PR – Receive: Fixed USD Pay: Fixed GBP	G4488\AC0 – Orbit Treasury Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/06/2015	.01/27/2040	0	16,370,000	4.25 / 3.61	0	0	50,124	2,749,000		3,291,423	0	124,538	0	0	325,580		100% \ 100% ..
Currency Swap – 108322PR – Receive: Fixed USD Pay: Fixed EUR	T49680\AC3 – Sol SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2015	.03/12/2027	0	3,672,333	3.52 / 1.96	0	0	15,248	174,873		164,244	0	79,826	0	0	31,531		100% \ 100% ..
Currency Swap – 108641PR – Receive: Fixed USD Pay: Fixed EUR	F5754\AC1 – LISI SA Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2015	.03/20/2025	0	614,286	3.54 / 1.82	0	0	2,793	29,767		29,538	0	13,341	0	0	3,026		100% \ 100% ..
Currency Swap – 108642PR – Receive: Fixed USD Pay: Fixed EUR	F5754\AC1 – LISI SA Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2015	.03/20/2025	0	2,628,571	3.54 / 1.82	0	0	11,950	127,376		126,396	0	57,087	0	0	12,947		100% \ 100% ..
Currency Swap – 109015PR – Receive: Fixed USD Pay: Fixed GBP	G7682\AC3 – Royal Hollwy & Bdfrd N Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2045	0	14,802,200	3.92 / 3.26	0	0	40,792	2,107,781		2,720,749	0	116,066	0	0	341,519		99% \ 99%
Currency Swap – 109017PR – Receive: Fixed USD Pay: Fixed GBP	G7682\AA7 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2035	0	10,343,330	3.69 / 2.97	0	0	29,038	1,472,854		1,735,877	0	81,104	0	0	173,794		99% \ 100%
Currency Swap – 109020PR – Receive: Fixed USD Pay: Fixed AUD	Q6518\AC4 – NSW Ports Finance Co Pty Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.04/29/2030	0	8,650,000	3.66 / 4.86	0	0	(8,211)	1,263,534		765,322	0	339,094	0	0	106,626		99% \ 100%
Currency Swap – 109095PR – Receive: Fixed USD Pay: Fixed GBP	G7682\AB5 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2040	0	9,131,320	3.85 / 3.17	0	0	25,342	1,300,268		1,602,123	0	71,600	0	0	184,291		99% \ 100%
Currency Swap – 109096PR – Receive: Fixed USD Pay: Fixed GBP	G7682\AB5 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2040	0	8,519,320	3.85 / 3.17	0	0	23,643	1,213,121		1,494,746	0	66,801	0	0	171,939		99% \ 100%

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Currency Swap – 109097PR – Receive: Fixed USD Pay: Fixed GBP	67682#AB5 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2040	0	13,739,030	3.85 / 3.17	0	0	38,130	1,956,389		2,410,563	0	107,730	0	0	277,285		99% \ 100% ...
Currency Swap – 109156PR – Receive: Fixed USD Pay: Fixed AUD	752000086 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2015	.03/30/2025	0	10,403,775	3.565 / 4.67	0	0	(9,455)	1,779,350		1,589,909	0	395,925	0	0	51,949		100% \ 100% ..
Currency Swap – 109157PR – Receive: Fixed USD Pay: Fixed AUD	752000086 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2015	.03/30/2025	0	5,188,164	3.565 / 4.67	0	0	(4,715)	887,328		792,857	0	197,440	0	0	25,906		100% \ 100% ..
Currency Swap – 109158PR – Receive: Fixed USD Pay: Fixed AUD	752000086 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2015	.03/30/2025	0	2,176,295	3.565 / 4.67	0	0	(1,978)	372,210		332,582	0	82,821	0	0	10,867		100% \ 100% ..
Currency Swap – 109159PR – Receive: Fixed USD Pay: Fixed AUD	752000086 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2015	.03/30/2025	0	10,374,849	3.565 / 4.67	0	0	(9,429)	1,774,402		1,585,488	0	394,824	0	0	51,804		100% \ 100% ..
Currency Swap – 109160PR – Receive: Fixed USD Pay: Fixed AUD	752000086 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2015	.03/30/2025	0	4,627,595	3.565 / 4.67	0	0	(4,206)	791,454		707,191	0	176,107	0	0	23,107		100% \ 100% ..
Currency Swap – 109330PR – Receive: Fixed USD Pay: Fixed EUR	D08238AA7 – ALSCO Berufskleidungs Ser GMBH Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/15/2015	.04/28/2025	0	6,769,697	3.25 / 1.47	0	0	30,196	(108,264)		(100,213)	0	156,983	0	0	35,099		100% \ 100% ..
Currency Swap – 109475PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	62,873,820	3.57 / 3.128	0	0	155,424	10,688,963		10,600,669	0	477,131	0	0	329,633		100% \ 100% ..
Currency Swap – 109476PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	29,998,620	3.57 / 3.128	0	0	74,157	5,099,963		5,057,835	0	227,651	0	0	157,276		100% \ 100% ..
Currency Swap – 109477PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	13,807,584	3.57 / 3.128	0	0	34,132	2,347,380		2,327,990	0	104,782	0	0	72,390		100% \ 100% ..
Currency Swap – 109478PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	1,698,552	3.57 / 3.128	0	0	4,199	288,765		286,380	0	12,890	0	0	8,905		100% \ 100% ..
Currency Swap – 109479PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	16,985,520	3.57 / 3.128	0	0	41,988	2,887,650		2,863,797	0	128,898	0	0	89,051		100% \ 100% ..
Currency Swap – 109480PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	8,328,384	3.57 / 3.128	0	0	20,588	1,415,880		1,404,184	0	63,202	0	0	43,664		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 109554PR – Receive: Fixed USD Pay: Fixed EUR	451680C81 – Idexx Laboratories Inc. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/07/2015	.06/18/2025	0	36,275,000	3.65 / 1.785	0	0	174,008	1,463,377		1,503,699	0	794,543	0	0	199,929		100% \ 100% ..
Currency Swap – 109555PR – Receive: Fixed USD Pay: Fixed EUR	451680C81 – Idexx Laboratories Inc. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/07/2015	.06/18/2025	0	14,895,000	3.65 / 1.785	0	0	71,450	600,882		617,439	0	326,250	0	0	82,093		100% \ 100% ..
Currency Swap – 109556PR – Receive: Fixed USD Pay: Fixed EUR	451680C81 – Idexx Laboratories Inc. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/07/2015	.06/18/2025	0	19,790,000	3.65 / 1.785	0	0	94,931	798,353		820,350	0	433,467	0	0	109,072		100% \ 100% ..
Currency Swap – 109656PR – Receive: Fixed USD Pay: Fixed EUR	B3363*AA1 – Dolomies de Marche-Les-Dames Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2015	.06/26/2025	0	19,459,050	3.39 / 1.59	0	0	88,319	585,432		595,856	0	430,773	0	0	108,193		100% \ 100% ..
Currency Swap – 109657PR – Receive: Fixed USD Pay: Fixed EUR	B3363*AA1 – Dolomies de Marche-Les-Dames Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2015	.06/26/2025	0	35,200,000	3.39 / 1.59	0	0	159,763	1,059,003		1,077,860	0	779,237	0	0	195,713		100% \ 100% ..
Currency Swap – 110009PR – Receive: Fixed USD Pay: Fixed EUR	T5398@AA4 – Illycaffè S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	15,497,600	5.19 / 3.35	0	0	72,051	233,206		274,131	0	348,396	0	0	141,416		100% \ 100% ..
Currency Swap – 110010PR – Receive: Fixed USD Pay: Fixed EUR	T5398@AA4 – Illycaffè S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	5,008,960	5.19 / 3.35	0	0	23,288	75,374		88,601	0	112,605	0	0	45,707		100% \ 100% ..
Currency Swap – 110011PR – Receive: Fixed USD Pay: Fixed EUR	T5398@AA4 – Illycaffè S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	3,099,200	5.19 / 3.35	0	0	14,409	46,636		54,820	0	69,672	0	0	28,280		100% \ 100% ..
Currency Swap – 110012PR – Receive: Fixed USD Pay: Fixed EUR	T5398@AA4 – Illycaffè S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	5,589,600	5.19 / 3.35	0	0	25,987	84,112		98,872	0	125,658	0	0	51,005		100% \ 100% ..
Currency Swap – 110074PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/27/2015	.07/29/2025	0	9,481,743	3.85 / 3.41	0	0	24,512	1,787,876		1,776,125	0	70,346	0	0	54,632		100% \ 100% ..
Currency Swap – 110075PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/27/2015	.07/29/2025	0	3,642,028	3.85 / 3.41	0	0	9,415	686,740		682,227	0	27,020	0	0	20,985		100% \ 100% ..
Currency Swap – 110076PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/27/2015	.07/29/2025	0	13,647,004	3.85 / 3.41	0	0	35,280	2,573,277		2,556,364	0	101,248	0	0	78,632		100% \ 100% ..
Currency Swap – 110077PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/27/2015	.07/29/2025	0	9,803,890	3.85 / 3.41	0	0	25,345	1,848,620		1,836,470	0	72,736	0	0	56,489		100% \ 100% ..

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Currency Swap – 110078PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2015	.07/29/2025	0	8,698,366	3.85 / 3.41	0	0	22,487	1,640,163		1,629,382	0	64,534	0	0	50,119		100% \ 100% ..
Currency Swap – 110079PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2015	.07/29/2025	0	6,002,381	3.85 / 3.41	0	0	15,517	1,131,808		1,124,369	0	44,532	0	0	34,585		100% \ 100% ..
Currency Swap – 110393PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2015	.08/27/2030	0	25,205,117	4.42 / 3.9	0	0	77,606	4,956,873		5,211,352	0	185,131	0	0	318,970		100% \ 100% ..
Currency Swap – 110394PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2015	.08/27/2030	0	62,175,954	4.42 / 3.9	0	0	191,438	12,227,608		12,855,357	0	456,682	0	0	786,834		100% \ 100% ..
Currency Swap – 110470PR – Receive: Fixed USD Pay: Fixed CHF	Q1297#AJ7 – CSL Finance PTY Ltd. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/11/2015	.10/08/2025	0	16,117,648	3.76 / .955	0	0	110,427	(1,338,515)		(1,588,694)	0	1,224,721	0	0	99,405		100% \ 100% ..
Currency Swap – 110950PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	24,020,000	3.73 / 2.175	0	0	100,613	1,190,114		1,113,862	0	521,071	0	0	151,507		100% \ 100% ..
Currency Swap – 110951PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	6,610,000	3.73 / 2.175	0	0	27,688	327,504		306,521	0	143,392	0	0	41,693		100% \ 100% ..
Currency Swap – 110952PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	10,170,000	3.73 / 2.175	0	0	42,599	503,891		471,606	0	220,620	0	0	64,148		100% \ 100% ..
Currency Swap – 110953PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	7,120,000	3.73 / 2.175	0	0	29,824	352,773		330,170	0	154,456	0	0	44,910		100% \ 100% ..
Currency Swap – 110954PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	25,100,000	3.73 / 2.175	0	0	105,137	1,243,624		1,163,944	0	544,500	0	0	158,319		100% \ 100% ..
Currency Swap – 110955PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2015	.11/03/2025	0	35,200,000	3.73 / 2.175	0	0	147,443	1,744,046		1,632,304	0	763,601	0	0	222,025		100% \ 100% ..
Currency Swap – 111006PR – Receive: Fixed USD Pay: Fixed AUD	Q3972#ADO – GTA Finance Company Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2015	.12/14/2027	0	9,395,100	4.46 / 5.75	0	0	(20,451)	913,900		461,040	0	389,350	0	0	90,412		100% \ 100% ..
Currency Swap – 111007PR – Receive: Fixed USD Pay: Fixed AUD	Q3972#AC2 – GTA Finance Company Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2015	.12/15/2025	0	2,947,100	4.305 / 5.56	0	0	(6,259)	286,677		201,902	0	122,133	0	0	19,252		100% \ 100% ..

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Currency Swap – 111201PR – Receive: Fixed USD Pay: Fixed EUR	24906PA#6 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.08/15/2026	0	5,000,000	4.13 / 2.25	0	0	22,975	(70,423)		(46,344)	0	115,728	0	0	38,517		99% \ 100%
Currency Swap – 111736PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	3,888,889	3.86 / 3.4	0	0	8,955	514,824		523,823	0	30,849	0	0	50,739		100% \ 100% ..
Currency Swap – 111737PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	987,778	3.86 / 3.4	0	0	2,275	130,765		133,051	0	7,836	0	0	12,888		100% \ 100% ..
Currency Swap – 111738PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	18,822,222	3.86 / 3.4	0	0	43,343	2,491,747		2,535,305	0	149,311	0	0	245,577		100% \ 100% ..
Currency Swap – 112015PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	5,000,000	4.18 / 2.563	0	0	20,180	12,469		6,874	0	113,836	0	0	65,480		100% \ 100% ..
Currency Swap – 112016PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	2,413,900	4.18 / 2.563	0	0	9,743	6,020		3,319	0	54,958	0	0	31,612		100% \ 100% ..
Currency Swap – 112017PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	5,098,450	4.18 / 2.563	0	0	20,578	12,714		7,009	0	116,077	0	0	66,769		100% \ 100% ..
Currency Swap – 112018PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	8,100,000	4.18 / 2.563	0	0	32,692	20,200		11,135	0	184,414	0	0	106,078		100% \ 100% ..
Currency Swap – 112019PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2016	.02/10/2031	0	24,200,000	4.18 / 2.563	0	0	97,673	60,349		33,268	0	550,965	0	0	316,923		100% \ 100% ..
Currency Swap – 112105PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AD9 – LISI SA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.03/04/2026	0	1,869,142	3.51 / 1.78	0	0	8,306	42,288		42,762	0	41,696	0	0	12,975		100% \ 100% ..
Currency Swap – 112460PR – Receive: Fixed USD Pay: Fixed EUR	G7738@AB1 – SH Euro Finance Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/09/2016	.06/09/2026	0	6,600,000	4.12 / 2.22	0	0	31,957	90,411		119,079	0	148,575	0	0	48,845		100% \ 100% ..
Currency Swap – 112461PR – Receive: Fixed USD Pay: Fixed EUR	G7738@AB1 – SH Euro Finance Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/09/2016	.06/09/2026	0	11,832,210	4.12 / 2.22	0	0	57,291	162,085		213,481	0	266,360	0	0	87,568		100% \ 100% ..
Currency Swap – 113305PR – Receive: Fixed USD Pay: Fixed GBP	G9303*AB4 – University of Surrey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/06/2016	.08/06/2046	0	19,410,000	4.22 / 3.43	0	0	64,036	2,429,610		3,726,305	0	155,253	0	0	458,806		100% \ 100% ..
Currency Swap – 113306PR – Receive: Fixed USD Pay: Fixed GBP	G9303*AB4 – University of Surrey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/06/2016	.08/06/2046	0	23,440,000	4.22 / 3.43	0	0	77,331	2,934,058		4,499,979	0	187,488	0	0	554,066		100% \ 100% ..

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Currency Swap – 113315PR – Receive: Fixed USD Pay: Fixed AUD	05425*AA6 – LCT-MRE Nominees Pty Limited Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/12/2016	.05/22/2028	0	7,523,500	3.824 / 4.9	0	0	(10,177)	836,400		492,035	0	306,988	0	0	76,563		100% \ 100% ..
Currency Swap – 113316PR – Receive: Fixed USD Pay: Fixed AUD	05425*AA6 – LCT-MRE Nominees Pty Limited Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/12/2016	.05/22/2028	0	7,523,500	3.824 / 4.9	0	0	(10,177)	836,400		492,035	0	306,988	0	0	76,563	.....	100% \ 100% ..
Currency Swap – 113460PR – Receive: Fixed USD Pay: Fixed GBP	G7178*AB0 – Porterbrook Rail Finance Ltd Senior Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2016	.07/20/2028	0	5,000,001	3.57 / 3.18	0	0	11,810	708,195		704,614	0	39,240	0	0	51,864	.....	98% \ 100%
Currency Swap – 113461PR – Receive: Fixed USD Pay: Fixed GBP	G7178*AB0 – Porterbrook Rail Finance Ltd Senior Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2016	.07/20/2028	0	9,438,609	3.57 / 3.18	0	0	22,293	1,336,874		1,330,114	0	74,075	0	0	97,904	.....	98% \ 100%
Currency Swap – 113488PR – Receive: Fixed USD Pay: Fixed EUR	227047A06 – Croda International plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2016	.06/29/2026	0	8,370,000	3.22 / 1.43	0	0	37,603	270,000		284,320	0	184,875	0	0	62,700	.....	100% \ 100% ..
Currency Swap – 113509PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AZ6 – Keyera Partnership Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2016	.06/16/2026	0	8,425,295	4.19 / 4.15	0	0	3,552	358,927		283,208	0	211,967	0	0	62,621	.....	100% \ 100% ..
Currency Swap – 113522PR – Receive: Fixed USD Pay: Fixed AUD	06916*AB8 – Northern Territory Airport Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/06/2016	.06/16/2028	0	2,610,800	4.36 / 5.375	0	0	(3,538)	299,693		190,875	0	106,097	0	0	26,784	.....	100% \ 100% ..
Currency Swap – 113626PR – Receive: Fixed USD Pay: Fixed AUD	06916*AA0 – Northern Territory Airport Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/06/2016	.06/16/2026	0	6,000,000	4.138 / 5.135	0	0	(8,177)	688,738		512,141	0	243,826	0	0	44,595	.....	100% \ 100% ..
Currency Swap – 113627PR – Receive: Fixed USD Pay: Fixed AUD	06916*AA0 – Northern Territory Airport Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/06/2016	.06/16/2026	0	12,793,500	4.138 / 5.135	0	0	(17,436)	1,468,562		1,092,012	0	519,899	0	0	95,088	.....	100% \ 100% ..
Currency Swap – 113649PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AA9 – CRIF SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2016	.07/19/2028	0	2,083,333	4.04 / 2.23	0	0	9,792	92,183		97,595	0	45,446	0	0	21,603	.....	100% \ 100% ..
Currency Swap – 113650PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AA9 – CRIF SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2016	.07/19/2028	0	4,687,500	4.04 / 2.23	0	0	22,033	207,412		219,589	0	102,254	0	0	48,607	.....	100% \ 100% ..
Currency Swap – 113771PR – Receive: Fixed USD Pay: Fixed GBP	G26860AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	28,546,000	3.76 / 3.22	0	0	60,535	3,311,056		3,514,029	0	230,725	0	0	384,312	.....	99% \ 100%
Currency Swap – 113772PR – Receive: Fixed USD Pay: Fixed GBP	G26860AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	5,073,000	3.76 / 3.22	0	0	10,758	588,418		624,489	0	41,003	0	0	68,297		99% \ 100%

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 113773PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.06/30/2031	0	3,942,000	3.76 / 3.22	0	0	8,359	457,233		485,262	0	31,862	0	0	53,071	.....	99% \ 100%
Currency Swap – 113774PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.06/30/2031	0	2,317,000	3.76 / 3.22	0	0	4,913	268,749		285,224	0	18,727	0	0	31,194	.....	99% \ 100%
Currency Swap – 113775PR – Receive: Fixed USD Pay: Fixed GBP	G9408*AC6 – Willow HoldCo 1 Ltd Subordinated Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.07/01/2024	0	5,847,300	...3.769 / 3.33	0	0	11,077	678,230		677,887	0	47,261	0	0	14,697	.....	99% \ 100%
Currency Swap – 113776PR – Receive: Fixed USD Pay: Fixed GBP	G9408*AC6 – Willow HoldCo 1 Ltd Subordinated Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.07/01/2024	0	20,870,600	...3.769 / 3.33	0	0	39,538	2,420,785		2,419,562	0	168,688	0	0	52,456	.....	99% \ 100%
Currency Swap – 113777PR – Receive: Fixed USD Pay: Fixed GBP	G9408*AC6 – Willow HoldCo 1 Ltd Subordinated Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.07/01/2024	0	1,007,100	...3.769 / 3.33	0	0	1,908	116,814		116,755	0	8,140	0	0	2,531	.....	99% \ 100%
Currency Swap – 113869PR – Receive: Fixed USD Pay: Fixed AUD	G6235#AQ5 – Mirvac Group Finance Limited Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/21/2016	.09/18/2027	0	1,180,000	...3.612 / 4.73	0	0	(1,387)	149,711		98,696	0	47,298	0	0	10,983	.....	100% \ 100% ..
Currency Swap – 113870PR – Receive: Fixed USD Pay: Fixed AUD	G6235#AQ5 – Mirvac Group Finance Limited Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/21/2016	.09/18/2027	0	4,612,673	...3.612 / 4.73	0	0	(5,423)	585,227		385,808	0	184,890	0	0	42,932	.....	100% \ 100% ..
Currency Swap – 113871PR – Receive: Fixed USD Pay: Fixed AUD	G6235#AQ5 – Mirvac Group Finance Limited Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/21/2016	.09/18/2027	0	6,966,273	...3.612 / 4.73	0	0	(8,190)	883,837		582,666	0	279,229	0	0	64,837	.....	100% \ 100% ..
Currency Swap – 113927PR – Receive: Fixed USD Pay: Fixed EUR	55384@AC2 – MTD Products, Inc. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2016	.07/28/2026	0	6,204,493	...3.55 / 1.84	0	0	27,157	201,221		202,619	0	137,019	0	0	47,306	.....	100% \ 100% ..
Currency Swap – 114008PR – Receive: Fixed USD Pay: Fixed AUD	752000144 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/06/2016	.07/06/2026	0	7,840,044	...2.86 / 3.915	0	0	(12,569)	965,253		700,810	0	315,604	0	0	59,011	.....	100% \ 100% ..
Currency Swap – 114106PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AA1 – Savencia S.A. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/07/2016	.07/11/2031	0	9,100,000	...3.49 / 1.8425	0	0	38,012	239,560		246,432	0	202,231	0	0	122,762	.....	100% \ 100% ..
Currency Swap – 114107PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AA1 – Savencia S.A. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/07/2016	.07/11/2031	0	13,084,000	...3.49 / 1.8425	0	0	54,654	344,440		354,320	0	290,769	0	0	176,508	.....	100% \ 100% ..
Currency Swap – 114191PR – Receive: Fixed USD Pay: Fixed EUR	F8629#AB0 – Soparind S.C.A. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/19/2016	.07/22/2026	0	12,373,500	...3.96 / 2.08	0	0	59,943	243,719		272,612	0	276,851	0	0	94,013		100% \ 100% ..

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Currency Swap – 114374PR – Receive: Fixed USD Pay: Fixed GBP	658780AA7 – The Master, Fellows, and Schol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/10/2016	.07/31/2056	0	17,336,400	3.3875 / 1.98	0	0	62,926	580,312		4,280,468	0	153,202	0	0	492,895		100% \ 100% ..
Currency Swap – 114375PR – Receive: Fixed USD Pay: Fixed GBP	658780AA7 – The Master, Fellows, and Schol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/10/2016	.07/31/2056	0	2,268,600	3.3875 / 1.98	0	0	8,234	75,938		560,132	0	20,048	0	0	64,499		100% \ 100% ..
Currency Swap – 114594PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	21,989,598	3.92 / 3.85	0	0	10,691	730,414		525,169	0	558,646	0	0	172,152		100% \ 100% ..
Currency Swap – 114595PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	4,839,002	3.92 / 3.85	0	0	2,353	160,734		115,568	0	122,935	0	0	37,884		100% \ 100% ..
Currency Swap – 114596PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	5,174,512	3.92 / 3.85	0	0	2,516	171,878		123,581	0	131,459	0	0	40,510		100% \ 100% ..
Currency Swap – 114597PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2016	.09/13/2026	0	6,000,000	3.92 / 3.85	0	0	2,917	199,298		143,296	0	152,430	0	0	46,973		100% \ 100% ..
Currency Swap – 114722PR – Receive: Fixed USD Pay: Fixed EUR	N9651*AA6 – Woodward International Holding Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/26/2022	.09/25/2028	0	6,075,100	3.14 / 1.31	(641,602)	0	28,802	(247,497)		280,390	0	133,207	24,259	0	64,321		100% \ 100% ..
Currency Swap – 114962PR – Receive: Fixed USD Pay: Fixed EUR	24906PC086 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2027	0	3,362,100	3.18 / 1.31	0	0	16,335	122,100		143,508	0	73,950	0	0	31,774		100% \ 100% ..
Currency Swap – 114995PR – Receive: Fixed USD Pay: Fixed EUR	24906PD#3 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2030	0	3,132,770	3.35 / 1.58	0	0	14,556	113,772		140,375	0	68,906	0	0	40,157		100% \ 100% ..
Currency Swap – 114996PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AG5 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2030	0	5,991,550	3.35 / 1.58	0	0	27,839	217,593		268,473	0	131,785	0	0	76,803		100% \ 100% ..
Currency Swap – 114997PR – Receive: Fixed USD Pay: Fixed EUR	24906PD#7 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2029	0	2,241,400	3.3 / 1.5	0	0	10,557	81,400		99,162	0	49,300	0	0	26,456		100% \ 100% ..
Currency Swap – 114998PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AE0 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2029	0	3,291,400	3.3 / 1.5	0	0	15,503	119,532		145,616	0	72,395	0	0	38,849		100% \ 100% ..
Currency Swap – 115000PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AJ9 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2016	.10/27/2031	0	7,300,000	3.4 / 1.65	0	0	33,625	265,111		335,279	0	160,565	0	0	100,442		100% \ 100% ..

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Currency Swap – 115035PR – Receive: Fixed USD Pay: Fixed EUR	031100H#0 – Ametek Inc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/14/2016	10/31/2028	0	26,482,500	3.28 / 1.53	0	0	119,953	516,908		640,839	0	592,641	0	0	283,478		100% \ 100% ..
Currency Swap – 115189PR – Receive: Fixed USD Pay: Fixed GBP	749000148 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2016	10/28/2026	0	55,829,950	3.59 / 2.85	0	0	92,848	(1,837,413)		(1,107,885)	0	527,258	0	0	447,970		100% \ 100% ..
Currency Swap – 115190PR – Receive: Fixed USD Pay: Fixed GBP	749000148 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2016	10/28/2026	0	8,932,792	3.59 / 2.85	0	0	14,856	(293,986)		(177,262)	0	84,361	0	0	71,675		100% \ 100% ..
Currency Swap – 115208PR – Receive: Fixed USD Pay: Fixed EUR	G8030*AH3 – Senior PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2016	02/01/2027	0	11,595,600	3.38 / 1.51	0	0	54,257	134,771		198,452	0	261,583	0	0	97,638		100% \ 100% ..
Currency Swap – 115317PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/04/2016	11/17/2026	0	3,068,562	4.025 / 3.89	0	0	481	22,109		(2,842)	0	80,054	0	0	24,877		100% \ 100% ..
Currency Swap – 115318PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/04/2016	11/17/2026	0	4,620,694	4.025 / 3.89	0	0	724	33,292		(4,280)	0	120,547	0	0	37,461		100% \ 100% ..
Currency Swap – 115319PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/04/2016	11/17/2026	0	6,000,000	4.025 / 3.89	0	0	940	43,229		(5,557)	0	156,531	0	0	48,643		100% \ 100% ..
Currency Swap – 115320PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/04/2016	11/17/2026	0	8,436,827	4.025 / 3.89	0	0	1,322	60,786		(7,814)	0	220,105	0	0	68,399		100% \ 100% ..
Currency Swap – 115539PR – Receive: Fixed USD Pay: Fixed EUR	N9361#AB1 – Vesteda Finance BV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2016	12/16/2026	0	99,090,000	4.04 / 1.8	0	0	538,930	(2,463,615)		(930,964)	0	2,317,867	0	0	815,565		100% \ 100% ..
Currency Swap – 115736PR – Receive: Fixed USD Pay: Fixed EUR	D5565*AB7 – Mineralbrunnen Uberkingen Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/08/2016	12/20/2024	0	472,582	5.95 / 3.5	0	0	2,757	(8,599)		(5,869)	0	10,983	0	0	2,006		100% \ 100% ..
Currency Swap – 115737PR – Receive: Fixed USD Pay: Fixed EUR	D5565*AA0 – Mineralbrunnen Uberkingen Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/08/2016	12/20/2024	0	315,055	5.95 / 3.5	0	0	1,838	(5,733)		(3,912)	0	7,322	0	0	1,337		100% \ 100% ..
Currency Swap – 116062PR – Receive: Fixed USD Pay: Fixed GBP	G58248AA2 – Marlborough College (Entrp)Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2016	03/15/2047	0	10,000,000	4.58 / 3.24	0	0	33,649	(122,196)		1,179,120	0	92,548	0	0	239,567		100% \ 100% ..
Currency Swap – 116063PR – Receive: Fixed USD Pay: Fixed GBP	G58248AA2 – Marlborough College (Entrp)Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2016	03/15/2047	0	21,200,000	4.58 / 3.24	0	0	71,336	(259,054)		2,499,734	0	196,202	0	0	507,883		100% \ 100% ..

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Currency Swap – 116319PR – Receive: Fixed USD Pay: Fixed AUD	08458*AA0 – Servco Australia PTY LTD. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/20/2017	.02/15/2029	0	15,900,000	5.05 / 6.13	0	0	(8,991)	2,175,258		1,519,704	0	630,067	0	0	175,507		100% \ 100% ..
Currency Swap – 116427PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	11,650,000	3.64 / 1.44	0	0	64,017	(54,186)		126,018	0	267,137	0	0	99,847	.....	100% \ 100% ..
Currency Swap – 116428PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	25,500,000	3.64 / 1.44	0	0	140,123	(118,605)		275,833	0	584,721	0	0	218,549	.....	100% \ 100% ..
Currency Swap – 116429PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	36,762,500	3.64 / 1.44	0	0	202,011	(170,988)		397,659	0	842,973	0	0	315,075	.....	100% \ 100% ..
Currency Swap – 116451PR – Receive: Fixed USD Pay: Fixed EUR	F2004#AA0 – Compagnie des Alpes Finance Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2017	.03/15/2029	0	45,645,000	4.39 / 2.13	0	0	258,666	(255,000)		500,383	0	1,047,625	0	0	508,127	.....	100% \ 100% ..
Currency Swap – 116745PR – Receive: Fixed USD Pay: Fixed AUD	02308#AD5 – Charter Hall Invest Mgt Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/23/2017	.05/23/2029	0	10,038,600	4.09 / 5.12	0	0	(6,539)	1,557,400		1,109,334	0	389,350	0	0	113,853	.....	100% \ 100% ..
Currency Swap – 116797PR – Receive: Fixed USD Pay: Fixed GBP	749000177 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/28/2017	.03/02/2027	0	11,974,905	3.94 / 2.54	0	0	40,433	(190,193)		195,472	0	111,227	0	0	102,349	.....	100% \ 100% ..
Currency Swap – 116958PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AB9 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2017	.04/20/2032	0	13,850,000	4 / 1.9425	0	0	71,187	(287,996)		50,679	0	322,687	0	0	196,526	.....	100% \ 100% ..
Currency Swap – 116959PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AB9 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2017	.04/20/2032	0	45,035,000	4 / 1.9425	0	0	231,473	(936,456)		164,790	0	1,049,256	0	0	639,028	.....	100% \ 100% ..
Currency Swap – 117112PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AB2 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2052	0	5,759,517	4.006 / 2.6	0	0	21,305	(54,539)		1,091,934	0	53,158	0	0	152,419	.....	100% \ 100% ..
Currency Swap – 117175PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AA4 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2047	0	6,503,177	3.96 / 2.58	0	0	23,624	(61,581)		1,029,451	0	60,022	0	0	155,986	.....	100% \ 100% ..
Currency Swap – 117176PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AA4 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2047	0	22,546,535	3.96 / 2.58	0	0	81,905	(213,502)		3,569,107	0	208,097	0	0	540,805	.....	100% \ 100% ..
Currency Swap – 117179PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AC0 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2057	0	26,669,180	4.07 / 2.6	0	0	102,920	(252,541)		6,046,185	0	246,148	0	0	766,170		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 117180PR – Receive: Fixed USD Pay: Fixed GBP	G9303@AC0 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2017	.04/05/2057	0	43,286,131	4.07 / 2.6	0	0	167,047	(409,893)		9,813,423	0	399,516	0	0	1,243,553		100% \ 100% ..
Currency Swap – 117259PR – Receive: Fixed USD Pay: Fixed AUD	Q2309#AA0 – Charter Hall Wholesale Mgt Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.05/11/2027	0	15,374,165	3.63 / 4.5	0	0	(4,677)	2,204,384		1,680,833	0	604,591	0	0	135,626		100% \ 100% ..
Currency Swap – 117260PR – Receive: Fixed USD Pay: Fixed AUD	Q2309#AA0 – Charter Hall Wholesale Mgt Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.05/11/2027	0	23,304,960	3.63 / 4.5	0	0	(7,089)	3,341,520		2,547,894	0	916,470	0	0	205,590		100% \ 100% ..
Currency Swap – 117261PR – Receive: Fixed USD Pay: Fixed AUD	Q2309#AA0 – Charter Hall Wholesale Mgt Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.05/11/2027	0	29,093,120	3.63 / 4.5	0	0	(8,850)	4,171,440		3,180,704	0	1,144,090	0	0	256,651		100% \ 100% ..
Currency Swap – 117270PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	9,205,510	4.2 / 2.82	0	0	31,079	(88,656)		358,778	0	84,977	0	0	103,059		100% \ 100% ..
Currency Swap – 117271PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	1,890,862	4.2 / 2.82	0	0	6,384	(18,210)		73,695	0	17,455	0	0	21,169		100% \ 100% ..
Currency Swap – 117272PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	15,724,006	4.2 / 2.82	0	0	53,087	(151,434)		612,833	0	145,150	0	0	176,036		100% \ 100% ..
Currency Swap – 117276PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	2,761,653	4.22 / 2.82	0	0	9,462	(26,597)		110,098	0	25,493	0	0	30,918		99% \ 100%
Currency Swap – 117278PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	4,717,202	4.22 / 2.82	0	0	16,162	(45,430)		188,060	0	43,545	0	0	52,811		99% \ 100%
Currency Swap – 117468PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AC7 – Recordati Ind Chim E Farm SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/20/2017	.05/31/2032	0	23,320,511	3.99 / 2.07	0	0	110,279	(80,169)		205,816	0	534,099	0	0	333,220		100% \ 100% ..
Currency Swap – 117469PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AC7 – Recordati Ind Chim E Farm SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/20/2017	.05/31/2032	0	57,046,339	3.99 / 2.07	0	0	269,763	(196,108)		503,465	0	1,306,506	0	0	815,117		100% \ 100% ..
Currency Swap – 117547PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AB3 – Brussels Airport Company NV/SA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2017	.05/11/2029	0	8,279,409	3.73 / 1.82	0	0	40,395	90,983		196,483	0	186,893	0	0	93,606		100% \ 100% ..
Currency Swap – 117548PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AB3 – Brussels Airport Company NV/SA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2017	.05/11/2029	0	24,480,591	3.73 / 1.82	0	0	119,440	269,017		580,962	0	552,607	0	0	276,774		100% \ 100% ..

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Currency Swap – 117910PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	496,229	3.73 / 1.65	0	0	2,616	17,295		20,249	0	10,931	0	0	4,441		100% \ 100% ..
Currency Swap – 117911PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	1,857,143	3.73 / 1.65	0	0	9,791	64,726		75,781	0	40,910	0	0	16,622		100% \ 100% ..
Currency Swap – 117912PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	40,000,000	3.73 / 1.65	0	0	210,883	1,394,102		1,632,203	0	881,144	0	0	358,011		100% \ 100% ..
Currency Swap – 117913PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	2,228,571	3.73 / 1.65	0	0	11,749	77,671		90,937	0	49,092	0	0	19,946		100% \ 100% ..
Currency Swap – 117915PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	13,874,286	3.73 / 1.65	0	0	73,146	483,554		566,141	0	305,631	0	0	124,179		100% \ 100% ..
Currency Swap – 117916PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	12,762,857	3.73 / 1.65	0	0	67,287	444,818		520,789	0	281,148	0	0	114,231		100% \ 100% ..
Currency Swap – 117920PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AA0 – Stonewater Funding PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2017	.01/31/2047	0	10,251,345	4.31 / 3.03	0	0	34,183	295,924		1,545,123	0	91,023	0	0	244,926		100% \ 100% ..
Currency Swap – 117921PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AA0 – Stonewater Funding PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2017	.01/31/2047	0	26,016,000	4.31 / 3.03	0	0	86,750	751,000		3,921,234	0	231,000	0	0	621,577		100% \ 100% ..
Currency Swap – 118116PR – Receive: Fixed USD Pay: Fixed EUR	48021PA07 – Jones Lang LaSalle Finance B.V Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2017	.06/27/2029	0	6,126,760	4.04 / 2.21	0	0	29,230	252,902		303,865	0	134,065	0	0	70,119		100% \ 100% ..
Currency Swap – 118117PR – Receive: Fixed USD Pay: Fixed EUR	48021PA07 – Jones Lang LaSalle Finance B.V Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2017	.06/27/2029	0	9,190,140	4.04 / 2.21	0	0	43,846	379,353		455,798	0	201,098	0	0	105,178		100% \ 100% ..
Currency Swap – 118392PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – University of Sussex Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.09/20/2049	0	5,275,916	4.15 / 2.84	0	0	18,296	60,076		835,782	0	47,689	0	0	133,133		98% \ 98%
Currency Swap – 118393PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – University of Sussex Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.09/20/2049	0	11,389,390	4.15 / 2.84	0	0	39,497	129,688		2,020,121	0	102,948	0	0	287,401		98% \ 98%
Currency Swap – 118394PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – University of Sussex Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.09/20/2049	0	10,572,797	4.15 / 2.84	0	0	36,665	120,390		1,875,283	0	95,567	0	0	266,795		98% \ 98%

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Currency Swap – 118436PR – Receive: Fixed USD Pay: Fixed EUR	N8084*AF4 – SI Igro Food Group Nederland B Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2017	.09/05/2025	0	19,194,937	3.72 / 1.67	0	0	102,771	978,301		1,045,679	0	415,778	0	0	114,773		99% \ 100% ...
Currency Swap – 118964PR – Receive: Fixed USD Pay: Fixed CAD	751000192 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2017	.08/05/2027	0	6,579,446	3.28 / 3.3	0	0	3,791	497,135		403,035	0	159,830	0	0	60,183		100% \ 100% ..
Currency Swap – 118965PR – Receive: Fixed USD Pay: Fixed CAD	751000192 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2017	.08/05/2027	0	7,854,376	3.28 / 3.3	0	0	4,525	593,468		481,133	0	190,801	0	0	71,845		100% \ 100% ..
Currency Swap – 119491PR – Receive: Fixed USD Pay: Fixed EUR	750000200 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/12/2017	.09/14/2027	0	42,468,192	4.29 / 2.34	0	0	225,934	4,054,752		4,369,153	0	876,751	0	0	394,652		100% \ 100% ..
Currency Swap – 119492PR – Receive: Fixed USD Pay: Fixed EUR	750000200 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/12/2017	.09/14/2027	0	16,391,232	4.29 / 2.34	0	0	87,203	1,564,992		1,686,340	0	338,395	0	0	152,322		100% \ 100% ..
Currency Swap – 119515PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	567,258	4.22 / 2.82	0	0	1,944	(5,463)		22,615	0	5,236	0	0	6,351		99% \ 100%
Currency Swap – 119925PR – Receive: Fixed USD Pay: Fixed CHF	G3659*AD3 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2017	.11/27/2029	0	5,138,746	3.4 / .82	0	0	32,045	(412,492)		(558,180)	0	389,474	0	0	61,105		100% \ 100% ..
Currency Swap – 120006PR – Receive: Fixed USD Pay: Fixed GBP	G6337#AA8 – Murray Income Trust PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2017	.11/08/2027	0	8,690,476	3.49 / 2.51	0	0	25,487	443,598		624,136	0	75,402	0	0	82,500		100% \ 100% ..
Currency Swap – 120020PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AE3 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2017	.12/16/2027	0	7,398,219	3.925 / 1.9	0	0	39,999	608,555		686,898	0	154,968	0	0	71,247		100% \ 100% ..
Currency Swap – 120036PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AF0 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2017	.12/17/2029	0	2,228,630	4.03 / 2.12	0	0	11,497	183,320		210,655	0	46,682	0	0	26,633		100% \ 100% ..
Currency Swap – 120037PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AF0 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2017	.12/17/2029	0	1,041,416	4.03 / 2.12	0	0	5,373	85,664		98,437	0	21,814	0	0	12,445		100% \ 100% ..
Currency Swap – 120066PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AD0 – Edinburgh Airport Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/19/2017	.11/02/2027	0	8,711,810	3.81 / 2.72	0	0	24,965	371,383		588,601	0	76,257	0	0	82,518		100% \ 100% ..
Currency Swap – 120078PR – Receive: Floating SONIA +150 BPS GBP	G3056@AE8 – Edinburgh Airport Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/19/2017	.11/02/2029	0	69,572,499	4.02 / 6.6911	0	0	(514,517)	2,965,861		(3,032,706)	0	608,990	0	0	822,363		100% \ 100% ..

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Currency Swap – 120079PR – Receive: Fixed USD Pay: Floating SONIA +150 BPS GBP	G3056@AE8 – Edinburgh Airport Limited Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 10/19/2017	. 11/02/2029	0	 1,000,000	.. 4.02 / 6.6911	 0	 0	 (7,395)	 42,630		 (43,591)	 0	 8,753	 0	 0	 11,820		100% \ 100% ..
Currency Swap – 120280PR – Receive: Fixed USD Pay: Fixed EUR	G9338#VF9 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/15/2017	. 12/17/2029	0	 3,543,900	.. 4.095 / 2.12	 0	 0	 18,925	 303,900	.....	..... 358,569	 0	 73,950	 0	 0	 42,351	.....	100% \ 100% ..
Currency Swap – 120530PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/30/2017	. 01/29/2043	0	 11,190,000	.. 3.845 / 2.61	 0	 0	 38,629	 711,299	.....	..... 1,972,554	 0	 95,808	 0	 0	 242,774	.....	99% \ 99%
Currency Swap – 120536PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AC5 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/30/2017	. 01/29/2048	0	 17,159,500	.. 3.94 / 2.68	 0	 0	 60,477	 1,090,754	.....	..... 3,525,040	 0	 146,918	 0	 0	 418,811	.....	99% \ 99%
Currency Swap – 120537PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AC5 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 06/01/2023	. 01/29/2048	0	 14,804,200	.. 3.94 / 2.68	 0	 0	 52,176	 941,038	.....	..... 3,041,196	 0	 126,752	 0	 0	 361,325	.....	99% \ 99%
Currency Swap – 120589PR – Receive: Fixed USD Pay: Fixed CAD	96467AA#8 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/05/2017	. 12/20/2026	0	 14,659,315	.. 4.03 / 3.9	 0	 0	 11,486	 907,236	.....	..... 775,553	 0	 361,375	 0	 0	 120,893	.....	100% \ 100% ..
Currency Swap – 120590PR – Receive: Fixed USD Pay: Fixed CAD	96467AA#8 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/05/2017	. 12/20/2026	0	 10,799,527	.. 4.03 / 3.9	 0	 0	 8,462	 668,362	.....	..... 571,351	 0	 266,225	 0	 0	 89,062	.....	100% \ 100% ..
Currency Swap – 120878PR – Receive: Fixed USD Pay: Fixed CAD	717046C*5 – Payto Exploration & Dev Corp Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/11/2017	. 01/02/2028	0	 7,873,729	.. 4.08 / 3.95	 0	 0	 5,284	 398,850	.....	..... 296,896	 0	 196,424	 0	 0	 76,292	.....	100% \ 100% ..
Currency Swap – 121195PR – Receive: Fixed USD Pay: Fixed EUR	N5946*AA9 – NSI N.V. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/20/2017	. 01/30/2026	0	 10,158,406	.. 4.75 / 2.41	 0	 0	 64,472	 923,491	.....	..... 1,022,314	 0	 210,778	 0	 0	 68,722	.....	99% \ 100%
Currency Swap – 121196PR – Receive: Fixed USD Pay: Fixed EUR	N5946*AA9 – NSI N.V. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/20/2017	. 01/30/2026	0	 17,930,745	.. 4.75 / 2.41	 0	 0	 113,801	 1,630,068	.....	..... 1,804,501	 0	 372,048	 0	 0	 121,303	.....	99% \ 100%
Currency Swap – 121273PR – Receive: Fixed USD Pay: Fixed EUR	750000224 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/27/2017	. 12/20/2024	0	 7,566,460	.. 4.1975 / 1.84	 0	 0	 46,764	 699,421	.....	..... 727,288	 0	 156,734	 0	 0	 32,111	.....	100% \ 100% ..
Currency Swap – 121274PR – Receive: Fixed USD Pay: Fixed EUR	750000224 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/27/2017	. 12/20/2024	0	 12,804,778	.. 4.1975 / 1.84	 0	 0	 79,139	 1,183,635	.....	..... 1,230,795	 0	 265,242	 0	 0	 54,342	.....	100% \ 100% ..
Currency Swap – 121276PR – Receive: Fixed USD Pay: Fixed EUR	750000224 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/27/2017	. 12/20/2024	0	 11,931,725	.. 4.1975 / 1.84	 0	 0	 73,744	 1,102,933		 1,146,877	 0	 247,157	 0	 0	 50,637		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 121278PR – Receive: Fixed USD Pay: Fixed EUR	750000224 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/27/2017	12/20/2024	0	8,730,531	4.1975 / 1.84	0	0	53,959	807,024		839,178	0	180,847	0	0	37,052		100% \ 100% ..
Currency Swap – 121291PR – Receive: Fixed USD Pay: Fixed GBP	749000223 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/27/2017	12/20/2024	0	2,660,804	3.79 / 2.47	0	0	9,425	154,271		170,552	0	22,917	0	0	11,292		100% \ 100% ..
Currency Swap – 121292PR – Receive: Fixed USD Pay: Fixed GBP	749000223 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/27/2017	12/20/2024	0	4,502,900	3.79 / 2.47	0	0	15,949	261,074		288,626	0	38,783	0	0	19,110		100% \ 100% ..
Currency Swap – 121293PR – Receive: Fixed USD Pay: Fixed GBP	749000223 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/27/2017	12/20/2024	0	3,070,159	3.79 / 2.47	0	0	10,874	178,005		196,790	0	26,443	0	0	13,029		100% \ 100% ..
Currency Swap – 121294PR – Receive: Fixed USD Pay: Fixed GBP	749000223 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/27/2017	12/20/2024	0	4,195,884	3.79 / 2.47	0	0	14,862	243,274		268,947	0	36,139	0	0	17,807		100% \ 100% ..
Currency Swap – 121624PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/19/2018	01/19/2028	0	2,803,500	3.625 / 4.23	0	0	780	520,100		437,489	0	104,825	0	0	27,329		100% \ 100% ..
Currency Swap – 121625PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/19/2018	01/19/2028	0	36,645,750	3.625 / 4.23	0	0	10,190	6,798,450		5,718,603	0	1,370,213	0	0	357,229		100% \ 100% ..
Currency Swap – 121626PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/19/2018	01/19/2028	0	5,006,250	3.625 / 4.23	0	0	1,392	928,750		781,230	0	187,188	0	0	48,802		100% \ 100% ..
Currency Swap – 121721PR – Receive: Fixed USD Pay: Fixed EUR	750000222 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/26/2018	01/30/2028	0	1,706,018	4.54 / 2.3	0	0	10,705	223,718		254,342	0	33,832	0	0	16,695		100% \ 100% ..
Currency Swap – 121722PR – Receive: Fixed USD Pay: Fixed EUR	750000222 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/26/2018	01/30/2028	0	4,094,442	4.54 / 2.3	0	0	25,691	536,922		610,421	0	81,197	0	0	40,068		100% \ 100% ..
Currency Swap – 121723PR – Receive: Fixed USD Pay: Fixed EUR	750000222 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/26/2018	01/30/2028	0	5,572,991	4.54 / 2.3	0	0	34,969	730,811		830,851	0	110,518	0	0	54,537		100% \ 100% ..
Currency Swap – 121724PR – Receive: Fixed USD Pay: Fixed GBP	G5879*AA8 – Master Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/25/2018	03/11/2058	0	14,285,000	4.07 / 2.62	0	0	62,936	1,652,500		4,703,889	0	115,500	0	0	416,146		100% \ 100% ..
Currency Swap – 121725PR – Receive: Fixed USD Pay: Fixed GBP	G2270*AA6 – College or Hall Valence Mary Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/25/2018	03/11/2058	0	14,285,000	4.07 / 2.62	0	0	62,936	1,652,500		4,703,889	0	115,500	0	0	416,146		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 122083PR – Receive: Fixed USD Pay: Fixed EUR	D0448#AA2 – Ardex Group GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2018	.03/22/2030	0	22,950,000	4.24 / 2.18	0	0	135,300	2,904,711		3,364,566	0	457,515	0	0	280,512		100% \ 100% ..
Currency Swap – 122245PR – Receive: Fixed USD Pay: Fixed EUR	E69333AB3 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/08/2018	.02/21/2025	0	5,028,650	5.5 / 2.95	0	0	36,333	600,650		633,579	0	101,065	0	0	23,717		100% \ 100% ..
Currency Swap – 122246PR – Receive: Fixed USD Pay: Fixed EUR	E69333AB3 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/08/2018	.02/21/2025	0	5,151,300	5.5 / 2.95	0	0	37,219	615,300		649,032	0	103,530	0	0	24,296		100% \ 100% ..
Currency Swap – 122247PR – Receive: Fixed USD Pay: Fixed EUR	E69333AB3 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/08/2018	.02/21/2025	0	3,434,200	5.5 / 2.95	0	0	24,813	410,200		432,688	0	69,020	0	0	16,197		100% \ 100% ..
Currency Swap – 122248PR – Receive: Fixed USD Pay: Fixed EUR	E69333AB3 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/08/2018	.02/21/2025	0	10,915,850	5.5 / 2.95	0	0	78,869	1,303,850		1,375,330	0	219,385	0	0	51,484		100% \ 100% ..
Currency Swap – 122380PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2018	.04/19/2028	0	27,633,670	4.11 / 2.78	0	0	115,638	2,441,901		3,389,462	0	230,330	0	0	278,095		100% \ 100% ..
Currency Swap – 122381PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AB1 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2018	.04/20/2048	0	5,028,623	4.71 / 3.24	0	0	23,575	451,630		1,335,274	0	41,848	0	0	123,313		100% \ 100% ..
Currency Swap – 122382PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AB1 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2018	.04/20/2048	0	26,148,841	4.71 / 3.24	0	0	122,590	2,348,478		6,943,429	0	217,609	0	0	641,230		100% \ 100% ..
Currency Swap – 122639PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	.03/28/2028	0	30,398,700	4.48 / 3.14	0	0	124,500	3,365,150		4,429,388	0	247,170	0	0	303,680		100% \ 100% ..
Currency Swap – 122641PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	.03/28/2028	0	1,136,400	4.48 / 3.14	0	0	4,654	125,800		165,585	0	9,240	0	0	11,353		100% \ 100% ..
Currency Swap – 122642PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	.03/28/2028	0	10,227,600	4.48 / 3.14	0	0	41,888	1,132,200		1,490,261	0	83,160	0	0	102,173		100% \ 100% ..
Currency Swap – 122644PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	.03/28/2028	0	9,233,250	4.48 / 3.14	0	0	37,815	1,022,125		1,345,375	0	75,075	0	0	92,239		100% \ 100% ..
Currency Swap – 122930PR – Receive: Fixed USD Pay: Fixed GBP	G4003#AA6 – Governing Body of Charterhouse Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2018	.05/15/2058	0	23,007,375	4.74 / 3.19	0	0	109,960	2,299,098		6,673,059	0	189,337	0	0	671,993		100% \ 100% ..

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Currency Swap – 122931PR – Receive: Fixed USD Pay: Fixed GBP	G4003#AA6 – Governing Body of Charterhouse Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2018	05/15/2058	0	26,115,125	4.74 / 3.19	0	0	124,813	2,609,652		7,574,431	0	214,913	0	0	762,763		100% \ 100% ..
Currency Swap – 123279PR – Receive: Fixed USD Pay: Fixed GBP	G0235#AA4 – Alsco Linen Services Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2018	05/25/2028	0	35,546,250	4.25 / 2.67	0	0	154,833	2,110,807		2,968,808	0	305,703	0	0	362,090		100% \ 100% ..
Currency Swap – 123367PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AA4 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2018	07/11/2025	0	20,850,445	4.624 / 1.86	0	0	150,427	1,635,085		1,872,268	0	438,573	0	0	117,928		100% \ 100% ..
Currency Swap – 123368PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AA4 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2018	07/11/2025	0	37,501,972	4.624 / 1.86	0	0	270,561	2,940,892		3,367,494	0	788,825	0	0	212,108		100% \ 100% ..
Currency Swap – 123370PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AC0 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2018	07/11/2028	0	19,900,034	4.89 / 2.34	0	0	134,488	1,560,554		2,228,465	0	418,582	0	0	205,837		100% \ 100% ..
Currency Swap – 123407PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AD5 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2018	11/21/2033	0	9,812,458	4.66 / 2.46	0	0	58,706	842,966		1,208,488	0	204,720	0	0	152,329		100% \ 100% ..
Currency Swap – 123432PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AA2 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	06/21/2028	0	20,387,000	4.19 / 4.81	0	0	(7,241)	3,040,650		2,729,577	0	1,015,000	0	0	209,479		100% \ 100% ..
Currency Swap – 123434PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AB0 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	06/21/2030	0	19,684,000	4.26 / 5.06	0	0	(14,627)	2,935,800		2,526,334	0	980,000	0	0	245,520		100% \ 100% ..
Currency Swap – 123436PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AC8 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	06/21/2033	0	11,448,004	4.34 / 5.32	0	0	(12,919)	1,707,430		1,414,344	0	569,958	0	0	173,836		100% \ 100% ..
Currency Swap – 123583PR – Receive: Fixed USD Pay: Fixed GBP	G8401#AJ0 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	10/16/2028	0	3,743,604	4.5075 / 3.06	0	0	16,018	183,601		351,869	0	32,549	0	0	39,896		100% \ 100% ..
Currency Swap – 123588PR – Receive: Fixed USD Pay: Fixed JPY	G5207#AE3 – JPMorgan Japanese Inv Tru plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	08/03/2048	0	4,543,389	4.475 / 1.33	0	0	39,485	1,239,679		1,350,315	0	242,893	0	0	112,079		100% \ 100% ..
Currency Swap – 123589PR – Receive: Fixed USD Pay: Fixed JPY	G5207#AD5 – JPMorgan Japanese Inv Tru plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	08/03/2043	0	4,543,389	4.335 / 1.21	0	0	38,918	1,239,679		1,198,742	0	242,893	0	0	99,907		100% \ 100% ..
Currency Swap – 123629PR – Receive: Fixed USD Pay: Fixed JPY	G5207#AB9 – JPMorgan Japanese Inv Tru plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	08/02/2033	0	6,130,168	4.2425 / .95	0	0	54,085	1,672,637		1,502,608	0	327,723	0	0	93,667		100% \ 100% ..

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

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Currency Swap – 123630PR – Receive: Fixed USD Pay: Fixed JPY	G5207*AB9 – JPMorgan Japanese Inv Tru plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/22/2018	.08/02/2033	0	7,500,000	4.2425 / .95	0	0	66,171	2,046,401		1,838,377	0	400,955	0	0	114,597		100% \ 100% ..
Currency Swap – 124120PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2018	.09/19/2028	0	3,992,034	6.89 / 3.9	0	0	32,889	282,667		404,978	0	84,663	0	0	42,190		100% \ 100% ..
Currency Swap – 124121PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2018	.09/19/2028	0	2,851,983	6.89 / 3.9	0	0	23,497	201,943		289,324	0	60,485	0	0	30,141		100% \ 100% ..
Currency Swap – 124122PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2018	.09/19/2028	0	3,259,067	6.89 / 3.9	0	0	26,851	230,768		330,621	0	69,118	0	0	34,444		100% \ 100% ..
Currency Swap – 124135PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AJ8 – Severn Trent Water Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2018	.11/07/2033	0	15,192,000	4.36 / 2.95	0	0	59,118	363,307		1,614,296	0	135,580	0	0	235,380		100% \ 100% ..
Currency Swap – 124307PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#AC2 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/23/2018	.09/28/2026	0	3,165,000	4.69 / 4.76	0	0	3,810	322,817		287,242	0	130,477	0	0	24,981		100% \ 100% ..
Currency Swap – 124309PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#AD0 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/23/2018	.09/26/2028	0	9,420,000	4.82 / 5	0	0	9,405	960,801		855,010	0	388,340	0	0	99,765		100% \ 100% ..
Currency Swap – 124328PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unscured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/14/2018	.10/04/2028	0	14,200,000	6.56 / 3.7	0	0	111,901	737,921		1,130,738	0	307,259	0	0	150,794		100% \ 100% ..
Currency Swap – 124329PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unscured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/14/2018	.10/04/2028	0	877,500	6.56 / 3.7	0	0	6,915	45,600		69,875	0	18,987	0	0	9,318		100% \ 100% ..
Currency Swap – 124330PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unscured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/14/2018	.10/04/2028	0	2,158,333	6.56 / 3.7	0	0	17,008	112,161		171,867	0	46,702	0	0	22,920		100% \ 100% ..
Currency Swap – 124600PR – Receive: Fixed USD Pay: Fixed EUR	G6378#AB6 – Musgrave Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/20/2018	.09/26/2025	0	12,031,178	4.61 / 1.79	0	0	90,100	972,734		1,140,820	0	252,399	0	0	73,345		100% \ 100% ..
Currency Swap – 124768PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AK4 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2018	.10/27/2025	0	4,979,332	4.195 / 2.67	0	0	20,386	179,530		267,746	0	43,885	0	0	31,221		100% \ 100% ..
Currency Swap – 124770PR – Receive: Fixed USD Pay: Fixed EUR	750000249 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2018	.10/01/2026	0	22,739,010	5.105 / 2.32	0	0	167,246	1,706,010		2,263,858	0	480,059	0	0	179,864		100% \ 100% ..

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Currency Swap – 124771PR – Receive: Fixed USD Pay: Fixed EUR	750000249 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/01/2026	0	11,967,900	5.105 / 2.32	0	0	88,024	897,900		1,191,504	0	252,663	0	0	94,665		100% \ 100% ..
Currency Swap – 124783PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AL2 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/26/2026	0	14,321,537	4.235 / 2.75	0	0	57,323	516,362		923,820	0	126,222	0	0	114,793		100% \ 100% ..
Currency Swap – 124784PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AL2 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/26/2026	0	25,710,044	4.235 / 2.75	0	0	102,906	926,974		1,658,442	0	226,594	0	0	206,077		100% \ 100% ..
Currency Swap – 124908PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AC6 – Stonewater Funding PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2018	.11/02/2043	0	3,050,000	4.91 / 3.35	0	0	13,669	92,818		495,235	0	27,038	0	0	67,495		100% \ 100% ..
Currency Swap – 124911PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	575,888	5.02 / 2.42	0	0	3,921	37,861		59,314	0	12,280	0	0	6,136		100% \ 100% ..
Currency Swap – 124912PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	5,566,913	5.02 / 2.42	0	0	37,900	365,991		573,371	0	118,706	0	0	59,310		100% \ 100% ..
Currency Swap – 124913PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	2,495,513	5.02 / 2.42	0	0	16,990	164,065		257,028	0	53,213	0	0	26,587		100% \ 100% ..
Currency Swap – 125187PR – Receive: Fixed USD Pay: Fixed CAD	717046C#1 – Peyto Exploration & Dev Corp Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/22/2018	.01/03/2026	0	3,024,095	4.75 / 4.39	0	0	3,301	93,298		86,847	0	77,015	0	0	20,049		100% \ 100% ..
Currency Swap – 125188PR – Receive: Fixed USD Pay: Fixed CAD	717046C#1 – Peyto Exploration & Dev Corp Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/22/2018	.01/03/2026	0	14,136,485	4.75 / 4.39	0	0	15,430	436,134		405,975	0	360,016	0	0	93,719		100% \ 100% ..
Currency Swap – 125579PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/19/2018	.10/16/2028	0	562,158	4.896 / 2.3	0	0	3,778	30,985		51,936	0	12,124	0	0	5,991		100% \ 100% ..
Currency Swap – 125580PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/19/2018	.10/16/2028	0	5,434,200	4.896 / 2.3	0	0	36,522	299,523		502,043	0	117,194	0	0	57,913		100% \ 100% ..
Currency Swap – 125581PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/19/2018	.10/16/2028	0	2,436,021	4.896 / 2.3	0	0	16,372	134,269		225,054	0	52,535	0	0	25,961		100% \ 100% ..
Currency Swap – 125752PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2018	.12/12/2028	0	13,988,072	5.93 / 3.1	0	0	104,784	728,072		1,138,654	0	302,647	0	0	151,610		100% \ 100% ..

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Currency Swap – 125753PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	632,944	5.93 / 3.1	0	0	4,741	32,944		51,523	0	13,694	0	0	6,860		100% \ 100% ..
Currency Swap – 125754PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	2,911,544	5.93 / 3.1	0	0	21,810	151,544		237,005	0	62,994	0	0	31,557		100% \ 100% ..
Currency Swap – 125755PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	5,949,678	5.93 / 3.1	0	0	44,569	309,678		484,314	0	128,728	0	0	64,486		100% \ 100% ..
Currency Swap – 125756PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	8,164,983	5.93 / 3.1	0	0	61,164	424,983		664,644	0	176,658	0	0	88,496		100% \ 100% ..
Currency Swap – 125787PR – Receive: Fixed USD Pay: Fixed CHF	H2731#AB6 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/19/2030	0	26,199,596	4.21 / 1.31	0	0	176,898	(2,612,106)		(3,118,031)	0	2,021,423	0	0	339,529		100% \ 100% ..
Currency Swap – 125788PR – Receive: Fixed USD Pay: Fixed CHF	H2731#AB6 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/19/2030	0	24,279,960	4.21 / 1.31	0	0	163,937	(2,420,718)		(2,889,574)	0	1,873,314	0	0	314,651		100% \ 100% ..
Currency Swap – 125798PR – Receive: Fixed USD Pay: Fixed EUR	T2144#AA6 – Bonfiglioli Riduttori SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2031	0	12,750,080	5.06 / 2.57	0	0	82,726	654,080		1,104,206	0	276,080	0	0	166,188		100% \ 100% ..
Currency Swap – 125799PR – Receive: Fixed USD Pay: Fixed EUR	T2144#AA6 – Bonfiglioli Riduttori SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2031	0	15,709,920	5.06 / 2.57	0	0	101,930	805,920		1,360,539	0	340,170	0	0	204,768		100% \ 100% ..
Currency Swap – 125814PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2029	0	20,850,016	5.015 / 3.6	0	0	74,261	221,270		1,203,807	0	188,610	0	0	228,298		100% \ 100% ..
Currency Swap – 125815PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2029	0	18,899,960	5.015 / 3.6	0	0	67,316	200,575		1,091,218	0	170,970	0	0	206,946		100% \ 100% ..
Currency Swap – 125816PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2029	0	60,155,028	5.015 / 3.6	0	0	214,253	638,393		3,473,141	0	544,166	0	0	658,670		100% \ 100% ..
Currency Swap – 125843PR – Receive: Fixed USD Pay: Fixed GBP	G9530#AA7 – Wellington College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2018	02/11/2059	0	29,582,910	4.8175 / 3.3	0	0	110,204	(158,921)		7,178,358	0	271,932	0	0	873,359		100% \ 100% ..
Currency Swap – 125909PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2018	03/12/2052	0	7,893,750	4.63 / 3.18	0	0	29,096	(1,563)		1,293,097	0	72,188	0	0	208,658		100% \ 100% ..
Currency Swap – 125910PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2018	03/12/2052	0	6,732,548	4.63 / 3.18	0	0	24,816	(1,333)		1,102,877	0	61,568	0	0	177,964		100% \ 100% ..

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Currency Swap – 125911PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2018	.03/12/2052	0	20,673,037	4.63 / 3.18	0	0	76,199	(4,092)		3,386,508	0	189,053	0	0	546,458		100% \ 100% ..
Currency Swap – 126026PR – Receive: Fixed USD Pay: Fixed EUR	N9176#AE0 – VastNed Retail NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2018	.01/20/2026	0	20,849,966	5.44 / 2.73	0	0	146,001	911,978		1,258,278	0	455,066	0	0	140,012		100% \ 100% ..
Currency Swap – 126334PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2018	.03/12/2052	0	8,905,666	4.63 / 3.18	0	0	32,825	(1,763)		1,458,862	0	81,441	0	0	235,407		100% \ 100% ..
Currency Swap – 126335PR – Receive: Fixed USD Pay: Fixed EUR	N9176#AE0 – VastNed Retail NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2018	.01/20/2026	0	5,115,956	5.44 / 2.73	0	0	35,824	223,772		308,744	0	111,660	0	0	34,355		100% \ 100% ..
Currency Swap – 126336PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/07/2018	.01/17/2029	0	6,190,054	5.015 / 3.6	0	0	22,047	65,692		357,392	0	55,996	0	0	67,778		100% \ 100% ..
Currency Swap – 126540PR – Receive: Fixed USD Pay: Fixed EUR	D0448#AB0 – Ardex Group GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2019	.02/28/2031	0	1,969,938	4.69 / 2.39	0	0	11,891	97,110		174,772	0	42,746	0	0	25,904		100% \ 100% ..
Currency Swap – 126878PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2019	.02/26/2026	0	4,250,021	3.46 / .94	0	0	27,287	218,381		274,160	0	92,018	0	0	29,316		100% \ 100% ..
Currency Swap – 126879PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2019	.02/26/2026	0	21,512,982	3.46 / .94	0	0	138,121	1,105,410		1,387,757	0	465,784	0	0	148,394		100% \ 100% ..
Currency Swap – 126886PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AD2 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2019	.02/26/2029	0	1,824,902	3.65 / 1.33	0	0	10,895	93,770		145,489	0	39,511	0	0	20,205		100% \ 100% ..
Currency Swap – 126887PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AD2 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2019	.02/26/2029	0	21,748,310	3.65 / 1.33	0	0	129,843	1,117,502		1,733,865	0	470,879	0	0	240,789		100% \ 100% ..
Currency Swap – 126888PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AD2 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2019	.02/26/2029	0	44,937,620	3.65 / 1.33	0	0	268,290	2,309,048		3,582,613	0	972,958	0	0	497,532		100% \ 100% ..
Currency Swap – 127337PR – Receive: Fixed USD Pay: Fixed EUR	F2004#AB8 – Compagnie des Alpes Finance Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2019	.04/17/2031	0	39,071,520	4.56 / 2.14	0	0	250,765	1,919,520		3,251,267	0	847,960	0	0	518,552		100% \ 100% ..
Currency Swap – 127490PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	3,390,600	3.66 / 1.27	0	0	20,470	150,600		215,038	0	73,950	0	0	29,350		100% \ 100% ..

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Currency Swap – 127491PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	7,878,227	3.66 / 1.27	0	0	47,562	349,927		499,651	0	171,826	0	0	68,197		100% \ 100% ..
Currency Swap – 127492PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	2,825,500	3.66 / 1.27	0	0	17,058	125,500		179,198	0	61,625	0	0	24,459		100% \ 100% ..
Currency Swap – 127493PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	10,171,800	3.69 / 1.36	0	0	59,928	451,800		628,334	0	221,850	0	0	88,051		100% \ 100% ..
Currency Swap – 127494PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	23,634,680	3.69 / 1.36	0	0	139,246	1,049,780		1,459,966	0	515,479	0	0	204,591		100% \ 100% ..
Currency Swap – 127495PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	8,476,500	3.69 / 1.36	0	0	49,940	376,500		523,612	0	184,875	0	0	73,376		100% \ 100% ..
Currency Swap – 127933PR – Receive: Fixed USD Pay: Fixed AUD	02309*AB2 – Charter Hall Wholesale Mgt Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2019	.06/13/2029	0	12,048,131	3.43 / 3.33	0	0	7,971	700,938		685,120	0	520,920	0	0	137,391		100% \ 100% ..
Currency Swap – 128041PR – Receive: Fixed USD Pay: Fixed GBP	227047B05 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2019	.06/07/2027	0	5,112,140	3.556 / 2.46	0	0	14,525	68,867		191,384	0	46,111	0	0	45,621		100% \ 100% ..
Currency Swap – 128085PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AC7 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2019	.05/24/2029	0	5,744,540	4.38 / 1.87	0	0	36,624	195,253		310,779	0	126,657	0	0	65,169		100% \ 100% ..
Currency Swap – 128086PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AC7 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2019	.05/24/2029	0	13,774,303	4.38 / 1.87	0	0	87,816	468,178		745,189	0	303,700	0	0	156,262		100% \ 100% ..
Currency Swap – 128115PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	6,074,053	4.37 / 2.42	0	0	30,741	195,937		720,798	0	134,163	0	0	154,538		100% \ 100% ..
Currency Swap – 128116PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	2,168,053	4.37 / 2.42	0	0	10,973	69,937		257,279	0	47,888	0	0	55,160		100% \ 100% ..
Currency Swap – 128117PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	8,845,974	4.37 / 2.42	0	0	44,770	285,354		1,049,737	0	195,388	0	0	225,062		100% \ 100% ..
Currency Swap – 128118PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	21,191,947	4.37 / 2.42	0	0	107,253	683,611		2,514,813	0	468,084	0	0	539,172		100% \ 100% ..

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Currency Swap – 128227PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Doblar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/31/2019	.07/11/2026	0	6,012,972	4.26 / 1.9	0	0	36,000	191,880		275,582	0	132,861	0	0	45,393		100% \ 100% ..
Currency Swap – 128228PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Doblar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/31/2019	.07/11/2026	0	14,404,962	4.26 / 1.9	0	0	86,244	459,678		660,197	0	318,288	0	0	108,745		100% \ 100% ..
Currency Swap – 128494PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/19/2019	.07/09/2031	0	10,939,008	5.76 / 3.32	0	0	69,054	398,208		793,961	0	240,584	0	0	147,516		100% \ 100% ..
Currency Swap – 128495PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/19/2019	.07/09/2031	0	4,925,019	5.76 / 3.32	0	0	31,090	179,283		357,462	0	108,317	0	0	66,416		100% \ 100% ..
Currency Swap – 128496PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/19/2019	.07/09/2031	0	9,917,959	5.76 / 3.32	0	0	62,609	361,039		719,853	0	218,128	0	0	133,747		100% \ 100% ..
Currency Swap – 128588PR – Receive: Fixed USD Pay: Fixed GBP	G3718#AE6 – The Gap Partnership Bidco Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2019	.07/25/2024	0	696,135	6.36 / 5.4	0	0	1,826	4,354		5,385	0	6,325	0	0	1,960		100% \ 100% ..
Currency Swap – 128589PR – Receive: Fixed USD Pay: Fixed GBP	G3718#AE6 – The Gap Partnership Bidco Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2019	.07/25/2024	0	575,065	6.36 / 5.4	0	0	1,508	3,596		4,449	0	5,225	0	0	1,619		100% \ 100% ..
Currency Swap – 128731PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2019	.06/30/2042	0	1,840,206	3.3675 / 3.365	0	0	(170)	56,365		5,137	0	46,876	0	0	39,307		100% \ 100% ..
Currency Swap – 128732PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2019	.06/30/2042	0	7,678,184	3.3675 / 3.365	0	0	(708)	235,183		21,435	0	195,586	0	0	164,006		100% \ 100% ..
Currency Swap – 128733PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2019	.06/30/2042	0	18,496,493	3.3675 / 3.365	0	0	(1,705)	566,547		51,636	0	471,161	0	0	395,085		100% \ 100% ..
Currency Swap – 128767PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPOON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/09/2019	.08/20/2026	0	6,651,269	4.08 / 2.98	0	0	17,373	(88,296)		41,314	0	61,620	0	0	51,382		100% \ 100% ..
Currency Swap – 128768PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPOON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/09/2019	.08/20/2026	0	26,424,056	4.08 / 2.98	0	0	69,019	(350,781)		164,132	0	244,805	0	0	204,129		100% \ 100% ..
Currency Swap – 128871PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AB7 – TQM Pipeline and Company, LP Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	.08/28/2029	0	19,081,656	3.34 / 3.31	0	0	7,397	656,384		210,553	0	484,177	0	0	221,885		100% \ 100% ..
Currency Swap – 129045PR – Receive: Fixed USD Pay: Fixed EUR	750000296 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2019	.07/31/2029	0	1,293,999	4.05 / 1.6	0	0	7,969	37,689		86,871	0	28,674	0	0	14,942		100% \ 100% ..

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Currency Swap – 129054PR – Receive: Fixed USD Pay: Fixed GBP	G9434@AA6 – The Warden and Council Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2019	.08/28/2048	0	11,914,058	4.71 / 3.3	0	0	39,203	(365,996)		1,262,258	0	112,278	0	0	294,307		100% \ 100% ..
Currency Swap – 129055PR – Receive: Fixed USD Pay: Fixed EUR	A9897#AA0 – Worthington Cylinders GmbH Aus Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2019	.08/23/2034	0	1,002,986	4.2 / 1.9	0	0	6,071	31,310		87,510	0	22,178	0	0	16,169		100% \ 100% ..
Currency Swap – 129056PR – Receive: Fixed USD Pay: Fixed EUR	A9897#AA0 – Worthington Cylinders GmbH Aus Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2019	.08/23/2034	0	5,246,026	4.2 / 1.9	0	0	31,753	163,762		457,712	0	115,998	0	0	84,570		100% \ 100% ..
Currency Swap – 129057PR – Receive: Fixed USD Pay: Fixed EUR	A9897#AA0 – Worthington Cylinders GmbH Aus Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2019	.08/23/2034	0	19,833,964	4.2 / 1.9	0	0	120,050	619,144		1,730,500	0	438,560	0	0	319,739		100% \ 100% ..
Currency Swap – 129066PR – Receive: Fixed USD Pay: Fixed GBP	G2387@AA8 – Assura Financing PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/26/2019	.08/07/2029	0	1,005,777	3.37 / 2.24	0	0	2,734	(17,456)		22,515	0	9,356	0	0	11,634		100% \ 100% ..
Currency Swap – 129067PR – Receive: Fixed USD Pay: Fixed GBP	G2387@AA8 – Assura Financing PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/26/2019	.08/07/2029	0	5,025,160	3.37 / 2.24	0	0	13,660	(87,213)		112,494	0	46,743	0	0	58,128		100% \ 100% ..
Currency Swap – 129068PR – Receive: Fixed USD Pay: Fixed GBP	G2387@AA8 – Assura Financing PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/26/2019	.08/07/2029	0	19,002,977	3.37 / 2.24	0	0	51,655	(329,801)		425,402	0	176,761	0	0	219,814		100% \ 100% ..
Currency Swap – 129103PR – Receive: Fixed USD Pay: Fixed AUD	00832*AK2 – Aus Pacific Airprt Mel Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/31/2019	.12/05/2044	0	3,484,962	3.7375 / 3.87	0	0	189	185,123		310,097	0	151,487	0	0	79,240		100% \ 100% ..
Currency Swap – 129104PR – Receive: Fixed USD Pay: Fixed AUD	00832*AK2 – Aus Pacific Airprt Mel Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/31/2019	.12/05/2044	0	6,025,305	3.7375 / 3.87	0	0	327	320,067		536,140	0	261,913	0	0	137,002		100% \ 100% ..
Currency Swap – 129157PR – Receive: Fixed USD Pay: Fixed GBP	102137A*7 – Vistry Group Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2019	.02/16/2027	0	12,452,079	5.26 / 4.03	(199,612)	0	32,886	(584,550)		(175,787)	0	119,532	6,796	0	105,592		100% \ 100% ..
Currency Swap – 129158PR – Receive: Fixed USD Pay: Fixed GBP	102137A*7 – Vistry Group Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2019	.02/16/2027	0	1,797,972	5.26 / 4.03	(28,822)	0	4,748	(84,404)		(25,382)	0	17,259	981	0	15,247		100% \ 100% ..
Currency Swap – 129246PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/06/2019	.09/27/2031	0	1,203,659	3.93 / 1.72	0	0	6,951	40,391		86,794	0	26,551	0	0	16,470		100% \ 100% ..
Currency Swap – 129247PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/06/2019	.09/27/2031	0	9,174,675	3.93 / 1.72	0	0	52,984	307,875		661,568	0	202,377	0	0	125,539		100% \ 100% ..
Currency Swap – 129248PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/06/2019	.09/27/2031	0	41,798,523	3.93 / 1.72	0	0	241,387	1,402,635		3,014,012	0	921,999	0	0	571,939		100% \ 100% ..

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Currency Swap – 129327PR – Receive: Fixed USD Pay: Fixed EUR	E92428AA0 – Ulma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2019	.09/05/2031	0	3,700,620	4.5175 / 2.25	0	0	21,829	136,620		246,118	0	81,345	0	0	50,436		100% \ 100% ..
Currency Swap – 129328PR – Receive: Fixed USD Pay: Fixed EUR	E92428AA0 – Ulma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2019	.09/05/2031	0	17,381,700	4.5175 / 2.25	0	0	102,529	641,700		1,156,008	0	382,075	0	0	236,897		100% \ 100% ..
Currency Swap – 129838PR – Receive: Fixed USD Pay: Fixed CAD	66980CAA6 – Nouvelle Autoroute 30 Fin Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2018	.06/30/2042	0	22,847,714	4.397 / 4.115	4,474	0	18,657	828,979		562,769	0	578,672	(1,392)	0	488,027		100% \ 100% ..
Currency Swap – 129924CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	27,403	94,503		720,701	0	110,235	(183)	0	123,115		100% \ 100% ..
Currency Swap – 129925CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	27,403	94,503		720,701	0	110,235	(183)	0	123,115		100% \ 100% ..
Currency Swap – 129926CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	27,403	94,503		720,701	0	110,235	(183)	0	123,115		100% \ 100% ..
Currency Swap – 129952PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.01/24/2050	0	2,947,339	3.7325 / 2.44	0	0	8,931	(64,249)		446,204	0	27,535	0	0	74,874		99% \ 100%
Currency Swap – 129953PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.01/24/2050	0	3,153,801	3.7325 / 2.44	0	0	9,556	(68,749)		477,461	0	29,464	0	0	80,119		99% \ 100%
Currency Swap – 129954PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.01/24/2050	0	30,259,679	3.7325 / 2.44	0	0	91,689	(659,628)		4,581,082	0	282,698	0	0	768,717		99% \ 100%
Currency Swap – 130119PR – Receive: Fixed USD Pay: Fixed EUR	L0175#AE2 – Alpha Trains Finance S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/02/2019	.09/30/2031	0	2,792,654	3.4275 / 1.38	0	0	14,204	36,494		121,671	0	62,907	0	0	38,240		100% \ 100% ..
Currency Swap – 130120PR – Receive: Fixed USD Pay: Fixed EUR	L0175#AE2 – Alpha Trains Finance S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/02/2019	.09/30/2031	0	2,792,654	3.4275 / 1.38	0	0	14,204	36,494		121,671	0	62,907	0	0	38,240		100% \ 100% ..
Currency Swap – 130121PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/02/2019	.05/07/2030	0	5,247,169	3.385 / 1.33	0	0	27,369	68,569		196,641	0	118,197	0	0	64,809		100% \ 100% ..
Currency Swap – 130122PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/02/2019	.05/07/2030	0	7,578,028	3.385 / 1.33	0	0	39,526	99,028		283,991	0	170,701	0	0	93,598		100% \ 100% ..
Currency Swap – 130123PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/02/2019	.05/07/2030	0	46,286,701	3.385 / 1.33	0	0	241,426	604,861		1,734,620	0	1,042,646	0	0	571,699		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 130215PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2019	10/31/2029	0	1,604,655	3.33 / 2.55	0	0	2,930	5,381		40,613	0	14,622	0	0	18,958		100% \ 100% ..
Currency Swap – 130216PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2019	10/31/2029	0	2,458,950	3.33 / 2.55	0	0	4,489	8,245		62,235	0	22,407	0	0	29,051		100% \ 100% ..
Currency Swap – 130217PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2019	10/31/2029	0	16,980,698	3.33 / 2.55	0	0	31,002	56,937		429,776	0	154,735	0	0	200,619		100% \ 100% ..
Currency Swap – 130218PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2019	10/31/2031	0	1,789,710	3.44 / 2.62	0	0	3,440	6,001		59,330	0	16,309	0	0	24,642		100% \ 100% ..
Currency Swap – 130219PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2019	10/31/2031	0	2,745,405	3.44 / 2.62	0	0	5,278	9,206		91,012	0	25,017	0	0	37,801		100% \ 100% ..
Currency Swap – 130220PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2019	10/31/2031	0	18,960,533	3.44 / 2.62	0	0	36,448	63,576		628,554	0	172,776	0	0	261,066		100% \ 100% ..
Currency Swap – 130378PR – Receive: Fixed USD Pay: Fixed GBP	786455C@2 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	2,612	14,680		40,189	0	9,829	0	0	12,868		100% \ 100% ..
Currency Swap – 130379PR – Receive: Fixed USD Pay: Fixed GBP	786455C@2 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	2,612	14,680		40,189	0	9,829	0	0	12,868		100% \ 100% ..
Currency Swap – 130399PR – Receive: Fixed USD Pay: Fixed AUD	Q5657#AA1 – Loram Pty Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	08/15/2029	0	4,573,489	2.8705 / 2.547	0	0	4,676	139,991		139,970	0	203,530	0	0	53,009		100% \ 100% ..
Currency Swap – 130400PR – Receive: Fixed USD Pay: Fixed AUD	Q5657#AA1 – Loram Pty Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	08/15/2029	0	25,752,749	2.8705 / 2.547	0	0	26,332	788,271		788,155	0	1,146,055	0	0	298,489		100% \ 100% ..
Currency Swap – 130461PR – Receive: Fixed USD Pay: Fixed AUD	752000284 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/23/2019	10/22/2029	0	10,960,000	3.115 / 3.006	0	0	5,346	521,600		534,236	0	479,200	0	0	129,207		100% \ 100% ..
Currency Swap – 130585PR – Receive: Fixed USD Pay: Fixed GBP	573026A*2 – Marston's PLC Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2019	01/31/2025	0	5,656,866	6.925 / 5.7094	0	0	9,252	107,409		117,211	0	50,739	0	0	25,820		100% \ 100% ..
Currency Swap – 130586PR – Receive: Fixed USD Pay: Fixed GBP	573026A*2 – Marston's PLC Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2019	01/31/2025	0	1,582,583	6.925 / 5.7094	0	0	2,588	30,049		32,791	0	14,195	0	0	7,223		100% \ 100% ..
Currency Swap – 130603PR – Receive: Fixed USD Pay: Fixed AUD	Q3384#AB4 – FleetPartners Group Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2019	07/31/2025	0	3,665,019	6.365 / 6.39	0	0	6,257	404,337		379,358	0	149,690	0	0	21,160		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 130604PR – Receive: Fixed USD Pay: Fixed AUD	03384#AB4 – FleetPartners Group Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2019	.07/31/2025	0	3,665,019	... 6.365 / 6.39	0	0	6,257	404,337		379,358	0	149,690	0	0	21,160	.....	100% \ 100% ..
Currency Swap – 130931PR – Receive: Fixed USD Pay: Fixed CAD	724155AB2 – PIP6 Courier Holdings LP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/19/2019	.02/15/2042	0	941,676	... 3.912 / 4.166	0	0	(440)	18,614		(35,143)	0	24,256	0	0	19,906	.....	100% \ 100% ..
Currency Swap – 130932PR – Receive: Fixed USD Pay: Fixed CAD	724155AB2 – PIP6 Courier Holdings LP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/19/2019	.02/15/2042	0	941,676	... 3.912 / 4.166	0	0	(440)	18,614		(35,143)	0	24,256	0	0	19,906	.....	100% \ 100% ..
Currency Swap – 130973PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AB1 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.12/06/2029	0	27,829,464	 5.4 / 3.25	0	0	154,743	612,384		1,046,967	0	621,205	0	0	331,708	.....	100% \ 100% ..
Currency Swap – 130974PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AB1 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.12/06/2029	0	5,183,584	 5.4 / 3.25	0	0	28,823	114,064		195,011	0	115,707	0	0	61,785	.....	100% \ 100% ..
Currency Swap – 130975PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AB1 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.12/06/2029	0	18,773,100	 5.4 / 3.25	0	0	104,386	413,100		706,259	0	419,050	0	0	223,762	.....	100% \ 100% ..
Currency Swap – 131165PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/05/2019	.01/15/2027	0	3,916,614	 3.485 / 2.8	0	0	7,439	152,129		190,414	0	34,419	0	0	32,712	.....	100% \ 100% ..
Currency Swap – 131166PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/05/2019	.01/15/2027	0	9,788,906	 3.485 / 2.8	0	0	18,593	380,220		475,908	0	86,024	0	0	81,758	.....	100% \ 100% ..
Currency Swap – 131226PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/11/2019	.04/18/2028	0	9,433,746	 3.45 / 1.4	0	0	49,963	248,346		367,106	0	209,648	0	0	94,906	.....	100% \ 100% ..
Currency Swap – 131227PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/11/2019	.04/18/2028	0	9,120,952	 3.45 / 1.4	0	0	48,306	240,112		354,934	0	202,697	0	0	91,760	.....	100% \ 100% ..
Currency Swap – 131228PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/11/2019	.04/18/2028	0	11,101,983	 3.45 / 1.4	0	0	58,798	292,263		432,024	0	246,722	0	0	111,689	.....	100% \ 100% ..
Currency Swap – 131229PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/11/2019	.04/18/2028	0	25,803,320	 3.45 / 1.4	0	0	136,659	679,280		1,004,115	0	573,433	0	0	259,589	.....	100% \ 100% ..
Currency Swap – 131289PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2019	.01/30/2030	0	3,334,500	 3.76 / 1.7	0	0	17,446	94,500		167,772	0	73,950	0	0	40,259	.....	100% \ 100% ..
Currency Swap – 131290PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2019	.01/30/2030	0	8,892,000	 3.76 / 1.7	0	0	46,523	252,000		447,393	0	197,200	0	0	107,356		100% \ 100% ..

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Currency Swap – 131291PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/12/2019	01/30/2030	0	22,230,000	3.76 / 1.7	0	0	116,307	630,000		1,118,482	0	493,000	0	0	268,391		100% \ 100% ..
Currency Swap – 131403PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/13/2019	12/30/2031	0	7,695,322	3.66 / 1.6	0	0	39,880	232,522		354,126	0	170,332	0	0	107,096		100% \ 100% ..
Currency Swap – 131404PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/13/2019	12/30/2031	0	24,177,342	3.66 / 1.6	0	0	125,295	730,542		1,112,602	0	535,152	0	0	336,476		100% \ 100% ..
Currency Swap – 131405PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/13/2019	12/30/2031	0	51,651,087	3.66 / 1.6	0	0	267,673	1,560,687		2,376,898	0	1,143,267	0	0	718,828		100% \ 100% ..
Currency Swap – 131458PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	2,073,784	3.88 / 2.55	0	0	8,055	254,767		241,555	0	110,960	0	0	24,794		100% \ 100% ..
Currency Swap – 131459PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	829,514	3.88 / 2.55	0	0	3,222	101,907		96,622	0	44,384	0	0	9,918		100% \ 100% ..
Currency Swap – 131460PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	1,244,271	3.88 / 2.55	0	0	4,833	152,860		144,933	0	66,576	0	0	14,876		100% \ 100% ..
Currency Swap – 131461PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	8,709,894	3.88 / 2.55	0	0	33,830	1,070,022		1,014,530	0	466,033	0	0	104,135		100% \ 100% ..
Currency Swap – 131462PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	4,147,569	3.88 / 2.55	0	0	16,110	509,534		483,110	0	221,921	0	0	49,588		100% \ 100% ..
Currency Swap – 131480PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	5,095,263	3.91 / 1.66	0	0	28,859	152,345		273,781	0	115,839	0	0	60,918		100% \ 100% ..
Currency Swap – 131481PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	2,038,105	3.91 / 1.66	0	0	11,544	60,938		109,512	0	46,336	0	0	24,367		100% \ 100% ..
Currency Swap – 131482PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	3,057,158	3.91 / 1.66	0	0	17,316	91,407		164,269	0	69,503	0	0	36,551		100% \ 100% ..
Currency Swap – 131483PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	21,400,105	3.91 / 1.66	0	0	121,209	639,850		1,149,880	0	486,524	0	0	255,858		100% \ 100% ..
Currency Swap – 131484PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	10,190,526	3.91 / 1.66	0	0	57,719	304,690		547,562	0	231,678	0	0	121,837		100% \ 100% ..

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Currency Swap – 131495PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2019	.12/19/2029	0	3,165,377	4.08 / 1.94	0	0	17,113	99,911		177,380	0	69,966	0	0	37,845		100% \ 100% ..
Currency Swap – 131496PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2019	.12/19/2029	0	1,266,151	4.08 / 1.94	0	0	6,845	39,965		70,952	0	27,987	0	0	15,138	.....	100% \ 100% ..
Currency Swap – 131497PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2019	.12/19/2029	0	1,899,226	4.08 / 1.94	0	0	10,268	59,947		106,428	0	41,980	0	0	22,707	.....	100% \ 100% ..
Currency Swap – 131498PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2019	.12/19/2029	0	13,294,584	4.08 / 1.94	0	0	71,873	419,628		744,996	0	293,859	0	0	158,949	.....	100% \ 100% ..
Currency Swap – 131499PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2019	.12/19/2029	0	6,330,754	4.08 / 1.94	0	0	34,225	199,823		354,760	0	139,933	0	0	75,690	.....	100% \ 100% ..
Currency Swap – 131680PR – Receive: Fixed USD Pay: Fixed AUD	03973@AA5 – G.U.D. Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2020	.01/24/2028	0	1,040,006	..2.905 / 2.682	0	0	914	62,059		57,636	0	44,895	0	0	10,156	.....	100% \ 100% ..
Currency Swap – 131681PR – Receive: Fixed USD Pay: Fixed AUD	03973@AA5 – G.U.D. Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2020	.01/24/2028	0	11,379,708	..2.905 / 2.682	0	0	10,006	679,043		630,652	0	491,240	0	0	111,127	.....	100% \ 100% ..
Currency Swap – 131686PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2020	.01/11/2027	0	1,297,024	3.09 / 1.07	0	0	6,594	40,714		51,598	0	28,674	0	0	10,812	.....	100% \ 100% ..
Currency Swap – 131687PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2020	.01/11/2027	0	1,037,619	3.09 / 1.07	0	0	5,275	32,571		41,279	0	22,939	0	0	8,650	.....	100% \ 100% ..
Currency Swap – 131688PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2020	.01/11/2027	0	778,214	3.09 / 1.07	0	0	3,956	24,428		30,959	0	17,204	0	0	6,487	.....	100% \ 100% ..
Currency Swap – 131952PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2020	.01/11/2027	0	827,536	2.93 / .99	0	0	4,013	15,268		21,055	0	18,539	0	0	6,898	.....	100% \ 100% ..
Currency Swap – 131953PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2020	.01/11/2027	0	1,379,226	2.93 / .99	0	0	6,688	25,446		35,092	0	30,899	0	0	11,497	.....	100% \ 100% ..
Currency Swap – 131954PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2020	.01/11/2027	0	1,103,381	2.93 / .99	0	0	5,350	20,357		28,073	0	24,719	0	0	9,198	.....	100% \ 100% ..
Currency Swap – 132209PR – Receive: Fixed USD Pay: Fixed EUR	G4940@AA4 – Irish Residential Prop REIT plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2020	.03/11/2030	0	5,776,028	...3.786 / 1.83	0	0	28,536	48,788		151,532	0	130,719	0	0	70,424		100% \ 100% ..

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Currency Swap – 132237PR – Receive: Fixed USD Pay: Fixed AUD	87124VE@4 – Sydney Airport Finance Co Pty Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2020	.06/16/2050	0	4,999,935	...3.4675 / 3.53	0	0	(641)	162,389		349,492	0	222,079	0	0	127,987		100% \ 100% ..
Currency Swap – 132238PR – Receive: Fixed USD Pay: Fixed AUD	87124VE@4 – Sydney Airport Finance Co Pty Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2020	.06/16/2050	0	17,351,088	...3.4675 / 3.53	0	0	(2,223)	563,531		1,212,830	0	770,673	0	0	444,148	.....	100% \ 100% ..
Currency Swap – 132368CM – Receive: Fixed USD Pay: Fixed EUR	260543DB6 – DOW CHEMICAL CO/THE CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2020	.09/15/2039	0	8,640,000	...3.695 / 1.875	109,642	0	40,072	89,896		408,951	0	195,115	(1,438)	0	169,842	.....	100% \ 100% ..
Currency Swap – 132370CM – Receive: Fixed USD Pay: Fixed EUR	260543DB6 – DOW CHEMICAL CO/THE CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2020	.09/15/2039	0	432,000	...3.695 / 1.875	5,482	0	2,004	4,495		20,448	0	9,756	(72)	0	8,492	.....	100% \ 100% ..
Currency Swap – 132427PR – Receive: Fixed USD Pay: Fixed EUR	G4936@AB8 – IPUT Property Fund Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/20/2020	.05/19/2032	0	10,811,000	...3.084 / 1.25	0	0	49,329	11,000		236,639	0	246,500	0	0	154,170	.....	100% \ 100% ..
Currency Swap – 132428PR – Receive: Fixed USD Pay: Fixed GBP	G1093*AB5 – BILF BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2020	.12/31/2037	0	3,640,809	...3.745 / 2.948	0	0	7,677	89,811		187,918	0	32,467	0	0	67,502	.....	100% \ 100% ..
Currency Swap – 132429PR – Receive: Fixed USD Pay: Fixed GBP	G1093*AB5 – BILF BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2020	.12/31/2037	0	21,380,783	...3.745 / 2.948	0	0	45,083	527,421		1,103,557	0	190,664	0	0	396,410	.....	100% \ 100% ..
Currency Swap – 132501PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2020	.02/27/2027	0	3,391,298	...3.04 / 1.25	0	0	15,135	13,760		27,005	0	77,089	0	0	28,905	.....	100% \ 100% ..
Currency Swap – 132502PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2020	.02/27/2027	0	14,695,626	...3.04 / 1.25	0	0	65,586	59,628		117,020	0	334,053	0	0	125,256	.....	100% \ 100% ..
Currency Swap – 132626PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	4,112,331	3.49 / 3	0	0	4,930	57,299		87,896	0	37,076	0	0	41,082	.....	100% \ 100% ..
Currency Swap – 132628PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	153,732	3.49 / 3	0	0	184	2,142		3,286	0	1,386	0	0	1,536	.....	100% \ 100% ..
Currency Swap – 132629PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	1,383,588	3.49 / 3	0	0	1,659	19,278		29,572	0	12,474	0	0	13,822	.....	100% \ 100% ..
Currency Swap – 132631PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	1,249,073	3.49 / 3	0	0	1,497	17,404		26,697	0	11,261	0	0	12,478	.....	100% \ 100% ..
Currency Swap – 134042PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax-Sarco Engineering Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2020	.05/07/2026	0	13,049,964	3.38 / 2.36	0	0	34,097	0		(169,835)	0	297,853	0	0	94,604		100% \ 100% ..

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Currency Swap – 134043PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax-Sarco Engineering Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2020	.05/07/2026	0	44,730,036	3.38 / 2.36	0	0	116,872	0		(582,125)	0	1,020,922	0	0	324,266		100% \ 100% ..
Currency Swap – 135051PR – Receive: Fixed USD Pay: Fixed EUR	E8000AA4 – Mecalux Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2023	.07/14/2032	0	24,838,000	3.8325 / 2.6	0	0	80,502	1,078,000		473,111	0	542,300	0	0	357,521		100% \ 100% ..
Currency Swap – 135297PR – Receive: Fixed USD Pay: Fixed EUR	G7996AH3 – SEGRO plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2020	.10/23/2040	0	2,110,133	3.04 / 1.83	0	0	7,048	113,861		55,274	0	45,563	0	0	42,937		99% \ 99%
Currency Swap – 135298PR – Receive: Fixed USD Pay: Fixed EUR	G7996AH3 – SEGRO plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2020	.10/23/2040	0	10,320,521	3.04 / 1.83	0	0	34,473	556,889		270,343	0	222,846	0	0	210,003		99% \ 99%
Currency Swap – 135357PR – Receive: Fixed USD Pay: Fixed EUR	F9731AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/21/2020	.11/30/2035	0	23,299,983	3.28 / 2.07	0	0	76,189	1,328,463		636,587	0	501,480	0	0	397,923		99% \ 99%
Currency Swap – 135358PR – Receive: Fixed USD Pay: Fixed EUR	F9731AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/21/2020	.11/30/2035	0	56,485,091	3.28 / 2.07	0	0	184,701	3,220,533		1,543,249	0	1,215,714	0	0	964,667		99% \ 99%
Currency Swap – 135360PR – Receive: Fixed USD Pay: Fixed EUR	F9731AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/21/2020	.11/30/2035	0	5,525,042	3.28 / 2.07	0	0	18,066	315,014		150,951	0	118,914	0	0	94,358		99% \ 99%
Currency Swap – 135528PR – Receive: Fixed USD Pay: Fixed AUD	Q0846AE6 – Australian Lab Service Pty Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/04/2020	.11/25/2030	0	5,839,824	2.562 / 3.09	0	0	(4,328)	488,839		310,016	0	245,650	0	0	75,301		100% \ 100% ..
Currency Swap – 135986PR – Receive: Fixed USD Pay: Fixed EUR	750000353 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2020	.09/03/2027	0	20,065,690	2.75 / 1.65	0	0	62,082	1,818,010		1,408,570	0	416,486	0	0	185,668		100% \ 100% ..
Currency Swap – 136123PR – Receive: Fixed USD Pay: Fixed EUR	G5264AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2020	.03/31/2031	0	1,763,816	2.84 / 1.62	0	0	6,168	163,580		116,564	0	36,524	0	0	23,333		100% \ 100% ..
Currency Swap – 136125PR – Receive: Fixed USD Pay: Fixed EUR	G5264AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2020	.03/31/2031	0	12,710,615	2.84 / 1.62	0	0	44,450	1,178,807		839,998	0	263,203	0	0	168,146		100% \ 100% ..
Currency Swap – 136126PR – Receive: Fixed USD Pay: Fixed EUR	G5264AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2020	.03/31/2031	0	1,680,488	2.84 / 1.62	0	0	5,877	155,852		111,057	0	34,798	0	0	22,231		100% \ 100% ..
Currency Swap – 136134PR – Receive: Fixed USD Pay: Fixed EUR	G5264AN9 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2020	.12/13/2032	0	1,662,036	2.8975 / 1.66	0	0	5,814	154,140		107,422	0	34,416	0	0	24,514		100% \ 100% ..
Currency Swap – 136135PR – Receive: Fixed USD Pay: Fixed EUR	G5264AN9 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2020	.12/13/2032	0	11,982,328	2.8975 / 1.66	0	0	41,914	1,111,264		774,448	0	248,122	0	0	176,730		100% \ 100% ..

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Currency Swap – 136373PR – Receive: Fixed USD Pay: Fixed AUD	02077#AA0 – Capstone Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2020	.10/15/2035	0	8,018,165	2.714 / 3.2067	0	0	(833)	876,799		709,838	0	327,842	0	0	136,193		100% \ 100% ..
Currency Swap – 136374PR – Receive: Fixed USD Pay: Fixed AUD	02077#AA0 – Capstone Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2020	.10/15/2035	0	1,465,659	2.714 / 3.2067	0	0	(152)	160,272		129,753	0	59,927	0	0	24,895		100% \ 100% ..
Currency Swap – 136377PR – Receive: Fixed USD Pay: Fixed AUD	02077#AB8 – Capstone Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2020	.10/15/2035	0	10,987,500	2.699 / 3.2067	0	0	(1,554)	1,201,500		957,767	0	449,250	0	0	186,628		100% \ 100% ..
Currency Swap – 136435PR – Receive: Fixed USD Pay: Fixed AUD	03079#AK4 – Dalrymple Bay Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/23/2020	.12/02/2032	0	3,220,009	4.436 / 4.869	0	0	(960)	258,309		228,114	0	135,964	0	0	47,412		100% \ 100% ..
Currency Swap – 136462PR – Receive: Fixed USD Pay: Fixed AUD	03079#AK4 – Dalrymple Bay Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/23/2020	.12/02/2032	0	10,300,029	4.436 / 4.869	0	0	(3,072)	826,268		729,682	0	434,916	0	0	151,659		100% \ 100% ..
Currency Swap – 136463PR – Receive: Fixed USD Pay: Fixed AUD	03079#AK4 – Dalrymple Bay Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/23/2020	.12/02/2032	0	1,049,977	4.436 / 4.869	0	0	(313)	84,229		74,383	0	44,335	0	0	15,460		100% \ 100% ..
Currency Swap – 136515CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2020	.04/15/2050	0	21,448,305	3.2925 / 1.625	594,337	0	98,523	2,191,812		2,855,221	0	439,732	(3,797)	0	547,250		100% \ 100% ..
Currency Swap – 136516CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2020	.04/15/2050	0	11,730,000	3.07 / 1.625	(343,056)	0	47,357	641,948		1,145,344	0	252,925	2,571	0	299,289		100% \ 100% ..
Currency Swap – 136546PR – Receive: Fixed USD Pay: Fixed EUR	L96190AB5 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2035	0	12,757,291	3.018 / 1.7	0	0	47,368	1,014,451		750,246	0	268,019	0	0	217,042		100% \ 100% ..
Currency Swap – 136548PR – Receive: Fixed USD Pay: Fixed EUR	L96190AF6 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2040	0	9,059,414	4.035 / 2.55	0	0	39,349	726,080		717,973	0	190,201	0	0	184,432		100% \ 100% ..
Currency Swap – 136549PR – Receive: Fixed USD Pay: Fixed EUR	L96190AE9 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2040	0	5,047,223	4.17 / 2.67	0	0	22,261	404,517		406,403	0	105,965	0	0	102,751		100% \ 100% ..
Currency Swap – 136551PR – Receive: Fixed USD Pay: Fixed EUR	L96190AD1 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2040	0	1,224,572	3.765 / 2.31	0	0	5,154	98,145		93,942	0	25,710	0	0	24,930		100% \ 100% ..
Currency Swap – 136582CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2020	.04/15/2050	0	12,969,000	3.055 / 1.625	(648,056)	0	52,113	553,499		1,285,380	0	283,072	4,762	0	330,902		100% \ 100% ..
Currency Swap – 136585CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2020	.04/15/2050	0	5,895,000	3.046 / 1.625	(308,188)	0	23,555	240,367		575,804	0	128,919	2,264	0	150,410		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 136598CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/15/2050	0	5,885,000	3.0588 / 1.625	(249,724)	0	23,667	278,210		579,243	0	127,857	1,838	0	150,155		100% \ 100% ..
Currency Swap – 136599CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/15/2050	0	5,885,000	3.0588 / 1.625	(249,724)	0	23,667	278,210		579,243	0	127,857	1,838	0	150,155		100% \ 100% ..
Currency Swap – 136615PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AD1 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	11/26/2040	0	7,094,749	2.89 / 1.5	0	0	26,535	585,805		490,797	0	148,561	0	0	144,763		100% \ 100% ..
Currency Swap – 136619PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AD1 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	11/26/2040	0	46,351,661	2.89 / 1.5	0	0	173,357	3,827,201		3,206,495	0	970,581	0	0	945,768		100% \ 100% ..
Currency Swap – 136626PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/08/2041	0	15,324,456	2.55 / 1.18	0	0	57,182	1,250,976		1,028,554	0	321,214	0	0	316,122		100% \ 99%
Currency Swap – 136627PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/08/2041	0	18,519,648	2.55 / 1.18	0	0	69,104	1,511,808		1,243,010	0	388,188	0	0	382,034		100% \ 99%
Currency Swap – 136628PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/08/2041	0	72,440,424	2.55 / 1.18	0	0	270,305	5,913,504		4,862,090	0	1,518,415	0	0	1,494,342		100% \ 99%
Currency Swap – 136950PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AB5 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2035	0	20,022,365	3.018 / 1.7	0	0	74,343	1,592,165		1,177,500	0	420,652	0	0	340,644		100% \ 100% ..
Currency Swap – 136951PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AB5 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2035	0	60,282,981	3.018 / 1.7	0	0	223,831	4,793,661		3,545,196	0	1,266,492	0	0	1,025,606		100% \ 100% ..
Currency Swap – 136956PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	4,364,193	3.765 / 2.31	0	0	18,369	349,775		334,796	0	91,625	0	0	88,846		100% \ 100% ..
Currency Swap – 136962PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	1,203,887	3.765 / 2.31	0	0	5,067	96,487		92,355	0	25,275	0	0	24,509		100% \ 100% ..
Currency Swap – 136964PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AF6 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	9,059,414	4.035 / 2.55	0	0	39,349	726,080		717,973	0	190,201	0	0	184,432		100% \ 100% ..
Currency Swap – 136965PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AF6 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	11,777,238	4.035 / 2.55	0	0	51,154	943,904		933,364	0	247,261	0	0	239,761		100% \ 100% ..
Currency Swap – 136971PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AE9 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	8,315,507	4.17 / 2.67	0	0	36,677	666,459		669,566	0	174,582	0	0	169,287		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 137073PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AA8 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	03/22/2041	0	8,269,065	2.77 / 2	0	0	18,195	243,638		680,770	0	73,377	0	0	170,350		98% \ 99%
Currency Swap – 137074PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AB6 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	10/02/2051	0	57,704,874	3.4425 / 2.5	0	0	158,294	1,700,201		8,223,646	0	512,055	0	0	1,513,182		100% \ 100%
Currency Swap – 137097CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/27/2020	04/15/2050	0	7,094,400	3.16 / 1.625	(338,784)	0	30,443	334,825		837,318	0	154,117	2,483	0	181,013		100% \ 100%
Currency Swap – 137098CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/27/2020	04/15/2050	0	3,547,200	3.16 / 1.625	(169,392)	0	15,222	167,413		418,659	0	77,059	1,247	0	90,506		100% \ 100%
Currency Swap – 137112PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AA8 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	03/22/2041	0	4,861,476	2.77 / 2	0	0	10,697	143,237		400,232	0	43,139	0	0	100,151		98% \ 99%
Currency Swap – 137113PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AA8 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	03/22/2041	0	19,902,766	2.77 / 2	0	0	43,793	586,410		1,638,541	0	176,611	0	0	410,014		98% \ 99%
Currency Swap – 137137PR – Receive: Fixed USD Pay: Fixed EUR	750000361 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2020	11/04/2032	0	110,889,216	3.175 / 1.72	0	0	431,061	8,634,816		7,251,429	0	2,333,862	0	0	1,625,396		100% \ 100%
Currency Swap – 137138PR – Receive: Fixed USD Pay: Fixed EUR	750000361 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2020	11/04/2032	0	16,941,408	3.175 / 1.72	0	0	65,856	1,319,208		1,107,857	0	356,562	0	0	248,324		100% \ 100%
Currency Swap – 137206PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/30/2020	01/07/2033	0	7,638,246	3.115 / 1.65	0	0	29,898	581,526		500,506	0	161,063	0	0	113,093		100% \ 99%
Currency Swap – 137207PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/30/2020	01/07/2033	0	2,184,861	3.115 / 1.65	0	0	8,552	166,341		143,166	0	46,071	0	0	32,349		100% \ 99%
Currency Swap – 137208PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/30/2020	01/07/2033	0	12,804,057	3.115 / 1.65	0	0	50,118	974,817		839,002	0	269,991	0	0	189,578		100% \ 99%
Currency Swap – 137437PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AM9 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2050	0	10,765,287	5.075 / 3.13	0	0	59,821	926,487		1,759,488	0	224,562	0	0	278,071		100% \ 99%
Currency Swap – 137439PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AM9 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2050	0	1,345,956	5.075 / 3.13	0	0	7,479	115,836		219,984	0	28,076	0	0	34,766		100% \ 99%
Currency Swap – 137440PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AL1 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2045	0	1,367,227	4.8525 / 3.05	0	0	7,086	117,667		178,708	0	28,520	0	0	31,836		100% \ 99%

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Currency Swap – 137441PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AL1 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/13/2020	.12/08/2045	0	10,766,469	4.8525 / 3.05	0	0	55,800	926,589		1,407,270	0	224,586	0	0	250,700		100% \ 99%
Currency Swap – 137448PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AK3 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/13/2020	.12/10/2040	0	1,390,861	4.6175 / 2.94	0	0	6,740	119,701		148,473	0	29,013	0	0	28,414		100% \ 99%
Currency Swap – 137449PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AK3 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/13/2020	.12/10/2040	0	10,768,832	4.6175 / 2.94	0	0	52,185	926,792		1,149,565	0	224,635	0	0	219,995		100% \ 99%
Currency Swap – 137597PR – Receive: Fixed USD Pay: Fixed GBP	749000360 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/20/2020	.11/24/2025	0	24,977,746	2.425 / 2.16	0	0	23,304	1,208,904		1,161,273	0	217,321	0	0	160,318		100% \ 100% ..
Currency Swap – 137701PR – Receive: Fixed USD Pay: Floating NZD3M +200 BPS NZD	Q3793#AC7 – First Gas Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/24/2020	.03/23/2036	0	81,567,819	2.66 / 5.62	0	0	(858,244)	11,568,119		(10,101,401)	0	4,095,945	0	0	1,411,530		100% \ 100% ..
Currency Swap – 137725PR – Receive: Fixed USD Pay: Floating NZD3M +200 BPS NZD	Q3793#AC7 – First Gas Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/24/2020	.03/23/2036	0	22,982,181	2.66 / 5.62	0	0	(241,815)	3,259,381		(2,846,125)	0	1,154,055	0	0	397,706		100% \ 100% ..
Currency Swap – 137883PR – Receive: Fixed USD Pay: Fixed EUR	592688D*3 – Mettler-Toledo Int'l Inc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/04/2020	.03/19/2036	0	1,173,207	2.655 / 1.06	0	0	5,045	129,927		131,227	0	23,812	0	0	20,293		100% \ 100% ..
Currency Swap – 137884PR – Receive: Fixed USD Pay: Fixed EUR	592688D*3 – Mettler-Toledo Int'l Inc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/04/2020	.03/19/2036	0	10,639,020	2.655 / 1.06	0	0	45,748	1,178,220		1,190,012	0	215,934	0	0	184,025		100% \ 100% ..
Currency Swap – 138837PR – Receive: Fixed USD Pay: Fixed NZD	Q3394#AA4 – Electra Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2020	.01/27/2026	0	8,445,600	2.56 / 2.84	0	0	1,818	1,267,800		1,186,424	0	420,000	0	0	57,009		100% \ 100% ..
Currency Swap – 138850PR – Receive: Fixed USD Pay: Fixed NZD	Q3394#AD8 – Electra Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2020	.01/27/2033	0	3,844,859	3.1 / 3.58	0	0	(178)	577,166		537,538	0	191,205	0	0	57,102		100% \ 100% ..
Currency Swap – 138854PR – Receive: Fixed USD Pay: Fixed NZD	Q3394#AD8 – Electra Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2020	.01/27/2033	0	4,600,741	3.1 / 3.58	0	0	(213)	690,634		643,216	0	228,795	0	0	68,328		100% \ 100% ..
Currency Swap – 140160CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/11/2021	.04/01/2049	0	10,899,163	3.342 / 1.875	(1,452,277)	0	46,451	19,517		1,326,546	0	247,322	11,200	0	272,494		100% \ 100% ..
Currency Swap – 140293PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.10/15/2025	0	1,072,071	5.8985 / 2.85	66,143	0	9,150	142,850		139,992	0	8,894	(6,827)	0	6,653		99% \ 100%

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 140295PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.10/15/2025	0	8,039,140	5.8985 / 2.85	495,983	0	68,612	1,071,192		1,049,757	0	66,690	(51,193)	0	49,887		99% \ 100%
Currency Swap – 140347PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	.02/26/2031	0	7,500,039	2.6 / 2.8	0	0	(416)	447,536		125,848	0	185,325	0	0	98,528		100% \ 100% ..
Currency Swap – 140389PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	.02/26/2031	0	8,100,982	2.6 / 2.8	0	0	(449)	483,395		135,932	0	200,174	0	0	106,423		100% \ 100% ..
Currency Swap – 140390PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	.02/26/2031	0	23,720,000	2.6 / 2.8	0	0	(1,315)	1,415,400		398,015	0	586,117	0	0	311,610		100% \ 100% ..
Currency Swap – 140604PR – Receive: Fixed USD Pay: Fixed GBP	G6660@AA7 – Northumbrian Water Group Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2021	.04/15/2036	0	113,920,596	3.44 / 2.59	0	0	347,636	12,324,978		16,746,386	0	928,897	0	0	1,976,475		100% \ 100% ..
Currency Swap – 140654PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	13,545,051	2.64 / 2.31	0	0	19,350	1,252,820		1,221,144	0	112,389	0	0	93,958		100% \ 100% ..
Currency Swap – 140655PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	33,862,627	2.64 / 2.31	0	0	48,376	3,132,050		3,052,859	0	280,972	0	0	234,896		100% \ 100% ..
Currency Swap – 140656PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	28,783,233	2.64 / 2.31	0	0	41,119	2,662,242		2,594,930	0	238,826	0	0	199,662		100% \ 100% ..
Currency Swap – 140658PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	13,545,051	2.64 / 2.31	0	0	19,350	1,252,820		1,221,144	0	112,389	0	0	93,958		100% \ 100% ..
Currency Swap – 140699PR – Receive: Fixed USD Pay: Fixed EUR	D9860*\I6 – Zollner Elektronik AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/02/2021	.07/07/2033	0	8,217,498	3.455 / 1.55	0	0	41,936	843,258		1,016,356	0	168,310	0	0	125,090		100% \ 100% ..
Currency Swap – 140700PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AO9 – Zollner Elektronik AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/02/2021	.07/07/2036	0	8,217,498	3.595 / 1.65	0	0	42,939	843,258		1,148,350	0	168,310	0	0	143,917		100% \ 99%
Currency Swap – 140726PR – Receive: Fixed USD Pay: Fixed EUR	82981NAA8 – SIT SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2021	.05/19/2031	0	30,118,212	3.94 / 2.15	0	0	149,759	3,135,492		3,288,382	0	615,856	0	0	402,233		100% \ 100% ..
Currency Swap – 140827PR – Receive: Fixed USD Pay: Fixed NZD	Q3956#AB2 – Freightways Finance Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/20/2028	0	5,658,666	2.575 / 3.24	0	0	(1,507)	952,421		804,525	0	275,380	0	0	56,377		100% \ 100% ..
Currency Swap – 140829PR – Receive: Fixed USD Pay: Fixed AUD	Q4893*AA2 – Info Mgmt Svcs Australia Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/20/2028	0	12,705,899	2.321 / 2.664	0	0	2,846	1,983,705		1,614,294	0	492,228	0	0	126,588		100% \ 100% ..

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Currency Swap – 140830PR – Receive: Fixed USD Pay: Fixed AUD	Q4893*AA2 – Info Mgmt Svcs Australia Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/20/2028	0	2,756,102	...2.321 / 2.664	0	0	617	430,296		350,165	0	106,772	0	0	27,459		100% \ 100% ..
Currency Swap – 140838PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	4,193,690	...3.36 / 2.31	0	0	14,020	400,150		714,305	0	34,685	0	0	86,414	.....	100% \ 100% ..
Currency Swap – 140865PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	4,193,690	...3.36 / 2.31	0	0	14,020	400,150		714,305	0	34,685	0	0	86,414	.....	100% \ 100% ..
Currency Swap – 140867PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	23,652,521	...3.36 / 2.31	0	0	79,075	2,256,855		4,028,702	0	195,622	0	0	487,378	.....	100% \ 100% ..
Currency Swap – 140869PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	6,290,534	...3.36 / 2.31	0	0	21,031	600,225		1,071,458	0	52,027	0	0	129,621	.....	100% \ 100% ..
Currency Swap – 140870PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	4,193,690	...3.36 / 2.31	0	0	14,020	400,150		714,305	0	34,685	0	0	86,414	.....	100% \ 100% ..
Currency Swap – 141038PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AB4 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2021	.04/06/2028	0	12,201,124	...3.04 / 2.43	0	0	27,759	1,117,369		1,199,108	0	101,340	0	0	122,257	.....	100% \ 100% ..
Currency Swap – 141039PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AB4 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2021	.04/06/2028	0	7,267,276	...3.04 / 2.43	0	0	16,534	665,531		714,217	0	60,360	0	0	72,819	.....	100% \ 100% ..
Currency Swap – 141062PR – Receive: Fixed USD Pay: Fixed NZD	Q7719#AC9 – The Power Company Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2021	.05/20/2033	0	7,500,219	...3.06 / 3.8	0	0	(1,741)	1,316,544		1,107,551	0	361,830	0	0	113,357	.....	100% \ 100% ..
Currency Swap – 141063PR – Receive: Fixed USD Pay: Fixed NZD	Q7719#AC9 – The Power Company Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2021	.05/20/2033	0	18,116,461	...3.06 / 3.8	0	0	(4,206)	3,180,057		2,675,243	0	873,985	0	0	273,809	.....	100% \ 100% ..
Currency Swap – 141078PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AE7 – LISI SA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2021	.05/06/2031	0	25,218,906	...2.896 / 1.15	0	0	117,231	2,369,562		2,374,834	0	521,515	0	0	335,977	.....	100% \ 100% ..
Currency Swap – 141235PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2021	.04/21/2031	0	17,723,777	...5.405 / 3.4	0	0	103,079	1,801,818		1,719,495	0	438,901	3,542	0	235,407	.....	100% \ 100% ..
Currency Swap – 141236PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2021	.04/21/2031	0	10,910,461	...5.405 / 3.4	0	0	63,454	1,109,169		1,058,492	0	270,180	2,181	0	144,913	.....	100% \ 100% ..
Currency Swap – 141585PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.06/22/2028	0	17,917,772	...2.54 / 1.96	0	0	33,799	1,702,695		1,773,075	0	148,256	0	0	184,166		100% \ 100% ..

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Currency Swap – 141587PR – Receive: Fixed USD Pay: Fixed GBP	786455D#1 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.08/04/2031	0	1,473,652	3.14 / 2.39	0	0	3,576	140,039		164,686	0	12,193	0	0	19,968		100% \ 100% ..
Currency Swap – 141588PR – Receive: Fixed USD Pay: Fixed EUR	786455D#9 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.08/03/2033	0	20,434,000	3.195 / 1.42	0	0	97,746	2,074,000		2,302,113	0	419,050	0	0	312,269		100% \ 100% ..
Currency Swap – 141605PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.06/22/2028	0	5,000,114	2.54 / 1.96	0	0	9,432	475,152		494,792	0	41,372	0	0	51,393		100% \ 100% ..
Currency Swap – 141606PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.06/22/2028	0	5,000,114	2.54 / 1.96	0	0	9,432	475,152		494,792	0	41,372	0	0	51,393		100% \ 100% ..
Currency Swap – 141822PR – Receive: Fixed USD Pay: Fixed EUR	F9621@AD4 – Mersen Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.10/25/2028	0	5,090,176	2.86 / 1.27	0	0	22,325	569,296		533,578	0	103,185	0	0	54,391		100% \ 100% ..
Currency Swap – 141823PR – Receive: Fixed USD Pay: Fixed EUR	F9621@AD4 – Mersen Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.10/25/2028	0	5,140,032	2.86 / 1.27	0	0	22,543	574,872		538,805	0	104,196	0	0	54,924		100% \ 100% ..
Currency Swap – 141837PR – Receive: Fixed USD Pay: Fixed AUD	09609*AD0 – WestConnex Finance Co Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.06/17/2041	0	7,500,036	3.809 / 4.48	0	0	(677)	1,252,001		1,063,481	0	286,831	0	0	155,580		100% \ 100% ..
Currency Swap – 141839PR – Receive: Fixed USD Pay: Fixed AUD	09609*AD0 – WestConnex Finance Co Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.06/17/2041	0	28,775,329	3.809 / 4.48	0	0	(2,599)	4,803,543		4,080,249	0	1,100,483	0	0	596,912		100% \ 100% ..
Currency Swap – 141854PR – Receive: Fixed USD Pay: Fixed GBP	G5880*AA5 – Haberdashers' Aske's Charity Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/12/2021	.08/04/2051	0	7,500,052	3.911 / 2.82	0	0	27,764	782,972		1,725,136	0	61,415	0	0	196,095		100% \ 100% ..
Currency Swap – 141855PR – Receive: Fixed USD Pay: Fixed GBP	G5880*AA5 – Haberdashers' Aske's Charity Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/12/2021	.08/04/2051	0	7,500,052	3.911 / 2.82	0	0	27,764	782,972		1,725,136	0	61,415	0	0	196,095		100% \ 100% ..
Currency Swap – 141879PR – Receive: Fixed USD Pay: Fixed GBP	G9404#AA0 – The Unite Group PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2021	.05/27/2031	0	8,387,427	3.205 / 2.6	0	0	18,299	848,351		916,783	0	68,930	0	0	112,184		100% \ 100% ..
Currency Swap – 141881PR – Receive: Fixed USD Pay: Fixed AUD	Q0214@AA0 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2021	.11/28/2025	0	19,267,500	2.24 / 2.34	0	0	11,557	2,957,500		2,642,035	0	748,750	0	0	124,070		100% \ 100% ..
Currency Swap – 141882PR – Receive: Fixed USD Pay: Fixed AUD	Q0214@AB8 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2021	.05/30/2028	0	1,167,611	2.695 / 2.961	0	0	479	179,225		150,383	0	45,374	0	0	11,913		100% \ 100% ..
Currency Swap – 141908PR – Receive: Fixed USD Pay: Fixed GBP	G9404#AA0 – The Unite Group PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2021	.05/27/2031	0	33,664,952	3.205 / 2.6	0	0	73,448	3,405,061		3,679,727	0	276,669	0	0	450,278		100% \ 100% ..

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Currency Swap – 142063PR – Receive: Fixed USD Pay: Fixed GBP	G5244*AB4 – The Keepers and Governors Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2021	.06/20/2061	0	47,576,361	3.794 / 2.72	0	0	162,137	5,093,264		12,688,191	0	388,427	0	0	1,451,282		100% \ 100% ..
Currency Swap – 142064PR – Receive: Fixed USD Pay: Fixed GBP	G5244*AB4 – The Keepers and Governors Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2021	.06/20/2061	0	2,485,628	3.794 / 2.72	0	0	8,471	266,098		662,895	0	20,293	0	0	75,822		100% \ 100% ..
Currency Swap – 142140PR – Receive: Fixed USD Pay: Fixed GBP	749000387 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/26/2021	.11/24/2025	0	26,821,806	2.405 / 2.21	0	0	29,166	2,869,702		2,728,511	0	218,996	0	0	172,154		100% \ 100% ..
Currency Swap – 142370PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2021	.06/15/2031	0	5,136,304	4.1875 / 2.75	0	0	21,973	560,155		522,227	0	104,446	0	0	68,944		100% \ 100% ..
Currency Swap – 142371PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2021	.06/15/2031	0	12,881,040	4.1875 / 2.75	0	0	55,105	1,404,779		1,309,663	0	261,935	0	0	172,901		100% \ 100% ..
Currency Swap – 142372PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2021	.06/15/2031	0	9,050,427	4.1875 / 2.75	0	0	38,718	987,021		920,190	0	184,040	0	0	121,483		100% \ 100% ..
Currency Swap – 142373PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2021	.06/15/2031	0	33,113,833	4.1875 / 2.75	0	0	141,662	3,611,325		3,366,805	0	673,367	0	0	444,484		100% \ 100% ..
Currency Swap – 142581PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/18/2021	.07/29/2031	0	6,298,660	3.22 / 1.65	0	0	26,892	564,400		529,309	0	130,879	0	0	85,253		100% \ 100% ..
Currency Swap – 142583PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/18/2021	.07/29/2031	0	11,017,761	3.22 / 1.65	0	0	47,040	987,261		925,880	0	228,937	0	0	149,127		100% \ 100% ..
Currency Swap – 142584PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/18/2021	.07/29/2031	0	32,347,198	3.22 / 1.65	0	0	138,107	2,898,514		2,718,303	0	672,139	0	0	437,823		100% \ 100% ..
Currency Swap – 142633PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2021	.09/23/2036	0	10,400,471	3.07 / 2.38	0	0	25,464	1,013,892		1,266,644	0	85,822	0	0	183,698		100% \ 100% ..
Currency Swap – 142634PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2021	.09/23/2036	0	7,636,343	3.07 / 2.38	0	0	18,696	744,430		930,008	0	63,013	0	0	134,877		100% \ 100% ..
Currency Swap – 142635PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2021	.09/23/2036	0	7,556,420	3.07 / 2.38	0	0	18,500	736,639		920,275	0	62,354	0	0	133,465		100% \ 100% ..
Currency Swap – 142726PR – Receive: Fixed USD Pay: Fixed AUD	Q8438@AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.01/05/2051	0	9,183,965	3.62 / 4.3	0	0	(3,396)	1,183,406		819,339	0	367,285	0	0	237,559		99% \ 99%

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 142727PR – Receive: Fixed USD Pay: Fixed AUD	084388AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.01/05/2051	0	11,677,159	3.62 / 4.3	0	0	(4,317)	1,504,668		1,041,767	0	466,993	0	0	302,050		99% \ 99%
Currency Swap – 142728PR – Receive: Fixed USD Pay: Fixed AUD	084388AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.01/05/2051	0	22,153,395	3.62 / 4.3	0	0	(8,191)	2,854,590		1,976,395	0	885,958	0	0	573,035		99% \ 99%
Currency Swap – 142750PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AA8 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.09/02/2036	0	7,626,707	3.285 / 2.57	0	0	17,781	644,725		870,290	0	63,837	0	0	134,401		100% \ 100% ..
Currency Swap – 142760PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.06/01/2037	0	7,819,065	3.53 / 2.75	0	0	19,790	660,986		964,978	0	65,447	0	0	141,875		98% \ 99%
Currency Swap – 142776PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.06/01/2037	0	8,380,961	3.53 / 2.75	0	0	21,212	708,485		1,034,324	0	70,150	0	0	152,071		98% \ 99%
Currency Swap – 142777PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.06/01/2037	0	12,660,996	3.53 / 2.75	0	0	32,044	1,070,299		1,562,538	0	105,975	0	0	229,731		98% \ 99%
Currency Swap – 144320PR – Receive: Fixed USD Pay: Fixed EUR	750000372 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/16/2021	.07/20/2028	0	27,247,226	2.19 / .76	0	0	101,432	2,315,426		1,973,097	0	569,045	0	0	282,629		100% \ 100% ..
Currency Swap – 144668PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AE4 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/04/2021	.10/01/2031	0	10,094,173	4.113 / 2.55	0	0	46,250	886,650		848,143	0	210,153	0	0	138,245		100% \ 99%
Currency Swap – 144683PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AE4 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2023	.10/01/2031	0	5,960,696	4.113 / 2.55	0	0	27,311	523,575		500,836	0	124,097	0	0	81,635		100% \ 99%
Currency Swap – 144691PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AD6 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/04/2021	.10/01/2031	0	9,655,255	4.03 / 2.6	0	0	41,157	848,097		769,011	0	201,015	0	0	132,234		100% \ 99%
Currency Swap – 144692PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AD6 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2023	.10/01/2031	0	5,701,535	4.03 / 2.6	0	0	24,303	500,811		454,109	0	118,702	0	0	78,085		100% \ 99%
Currency Swap – 146248PR – Receive: Fixed USD Pay: Fixed CAD	96467AA80 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.05/31/2024	0	5,698,310	4.16 / 3.54	(384,503)	0	8,250	(75,920)		(75,920)	(41,474)	151,759	37,128	0	11,632		100% \ 100% ..
Currency Swap – 146251PR – Receive: Fixed USD Pay: Fixed CAD	96467AA80 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.05/31/2024	0	2,577,472	4.16 / 3.54	(62,244)	0	3,732	(34,340)		(34,340)	(17,598)	68,644	15,632	0	5,261		100% \ 100% ..
Currency Swap – 146741PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.06/30/2027	0	4,470,928	4.69 / 3.54	0	0	12,259	34,098		(37,557)	0	101,267	0	0	40,300		100% \ 100% ..

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 146912PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2021	.02/27/2027	0	7,913,029	3.04 / 1.25	0	0	35,316	32,107		63,011	0	179,875	0	0	67,446		100% \ 100% ..
Currency Swap – 146959PR – Receive: Fixed USD Pay: Fixed EUR	B6961#AE8 – Puratos NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/19/2027	0	13,213,776	3.24 / 1.35	0	0	63,382	451,410		536,448	0	291,289	0	0	120,040		100% \ 100% ..
Currency Swap – 146960PR – Receive: Fixed USD Pay: Fixed CAD	96467AA@0 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.05/31/2024	0	1,523,833	4.16 / 3.54	0	0	2,206	(20,550)		(20,302)	0	40,583	0	0	3,111		100% \ 100% ..
Currency Swap – 146964PR – Receive: Fixed USD Pay: Fixed CAD	96467AA@0 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.05/31/2024	0	1,691,552	4.16 / 3.54	0	0	2,449	(22,812)		(22,537)	0	45,050	0	0	3,453		100% \ 100% ..
Currency Swap – 146967PR – Receive: Fixed USD Pay: Fixed EUR	81725TG*5 – Sensient Tech Corp. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.05/03/2024	0	3,999,481	3.61 / 1.27	(276,591)	0	23,411	(17,187)		(17,187)	(37,000)	91,752	27,952	0	6,046		100% \ 100% ..
Currency Swap – 146971PR – Receive: Fixed USD Pay: Fixed EUR	81725TG*5 – Sensient Tech Corp. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.05/03/2024	0	2,541,832	3.61 / 1.27	(59,286)	0	14,878	(10,923)		(10,923)	(22,173)	58,312	16,423	0	3,842		100% \ 100% ..
Currency Swap – 147020PR – Receive: Fixed USD Pay: Fixed EUR	G7605#AA1 – Roadster Finance DAC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/13/2017	.10/18/2032	0	29,867,727	4.15 / 2.29	0	0	158,703	3,039,277		3,039,277	(201,997)	617,651	0	0	436,631		100% \ 100% ..
Currency Swap – 147049PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.02/21/2028	0	1,650,135	5.58 / 3.1	0	0	11,705	197,101		226,370	0	33,164	0	0	16,272		100% \ 100% ..
Currency Swap – 147050PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.02/21/2028	0	790,122	5.58 / 3.1	0	0	5,605	94,377		108,391	0	15,880	0	0	7,792		100% \ 100% ..
Currency Swap – 147056PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.02/21/2028	0	1,436,586	5.58 / 3.1	0	0	10,190	171,594		197,075	0	28,872	0	0	14,167		100% \ 100% ..
Currency Swap – 147084PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AD9 – LISI SA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.03/04/2026	0	1,189,828	3.51 / 1.78	0	0	5,287	26,919		27,221	0	26,542	0	0	8,259		100% \ 100% ..
Currency Swap – 147131PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.12/05/2025	0	38,368,878	3.87 / 3.66	0	0	24,857	574,151		403,026	0	993,165	0	0	248,667		100% \ 100% ..
Currency Swap – 147132PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.12/05/2025	0	5,473,809	3.87 / 3.66	0	0	3,546	81,910		57,497	0	141,688	0	0	35,475		100% \ 100% ..
Currency Swap – 147134PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2015	.12/05/2025	0	4,693,169	3.87 / 3.66	0	0	3,040	70,228		49,297	0	121,481	0	0	30,416		100% \ 100% ..

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Currency Swap – 147136PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2019	.06/01/2028	0	4,843,978	...4.089 / 3.17	0	0	12,079	111,453		211,829	0	43,270	0	0	49,455		100% \ 100% ..
Currency Swap – 147137PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2019	.06/01/2028	0	12,668,866	...4.089 / 3.17	0	0	31,591	291,492		554,013	0	113,167	0	0	129,343	.....	100% \ 100% ..
Currency Swap – 147138PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2019	.06/01/2028	0	8,197,501	...4.089 / 3.17	0	0	20,442	188,612		358,479	0	73,226	0	0	83,692	.....	100% \ 100% ..
Currency Swap – 147164PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/04/2028	0	620,822	...6.56 / 3.7	0	0	4,892	32,262		49,436	0	13,433	0	0	6,593	.....	100% \ 100% ..
Currency Swap – 147166PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AB9 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/20/2028	0	7,447,814	...6.68 / 3.7	0	0	60,563	507,659		732,603	0	158,403	0	0	78,736	.....	100% \ 100% ..
Currency Swap – 147169PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AIMA SpA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/19/2028	0	1,621,054	...6.89 / 3.9	0	0	13,355	114,783		164,450	0	34,379	0	0	17,132	.....	100% \ 100% ..
Currency Swap – 147177PR – Receive: Fixed USD Pay: Fixed EUR	G7738@AA3 – SH Euro Finance Plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.11/19/2024	0	1,625,267	...4.34 / 2.82	0	0	8,348	318,666		315,332	0	29,822	0	0	6,473	.....	100% \ 100% ..
Currency Swap – 147182PR – Receive: Fixed USD Pay: Fixed EUR	G7738@AA3 – SH Euro Finance Plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.11/19/2024	0	3,945,788	...4.34 / 2.82	0	0	20,267	773,649		765,557	0	72,401	0	0	15,714	.....	100% \ 100% ..
Currency Swap – 147201PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax-Sarco Engineering Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/07/2026	0	1,355,470	...3.38 / 2.36	0	0	3,542	0		(17,640)	0	30,937	0	0	9,826	.....	100% \ 100% ..
Currency Swap – 147208PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/19/2028	0	2,460,544	...4.11 / 2.78	0	0	10,297	217,431		301,803	0	20,509	0	0	24,762	.....	100% \ 100% ..
Currency Swap – 147209PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/19/2028	0	8,310,028	...4.11 / 2.78	0	0	34,775	734,331		1,019,283	0	69,265	0	0	83,629	.....	100% \ 100% ..
Currency Swap – 147215PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/19/2028	0	5,980,739	...4.11 / 2.78	0	0	25,027	528,499		733,579	0	49,850	0	0	60,188	.....	100% \ 100% ..
Currency Swap – 147262PR – Receive: Fixed USD Pay: Fixed EUR	G1750@AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	2,439,801	...6.207 / 3.36	0	0	18,997	187,677		234,387	0	51,403	0	0	18,634	.....	100% \ 100% ..
Currency Swap – 147266PR – Receive: Fixed USD Pay: Fixed AUD	G3384#AB4 – FleetPartners Group Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2025	0	1,410,318	...6.365 / 6.39	0	0	2,408	155,591		145,979	0	57,601	0	0	8,142		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 147324PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/06/2021	03/28/2028	0	19,659,958	3.645 / 3.4	0	0	20,778	1,351,486		1,299,560	0	167,396	0	0	196,401		100% \ 100% ..
Currency Swap – 147325PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/06/2021	03/28/2028	0	734,952	3.645 / 3.4	0	0	777	50,523		48,582	0	6,258	0	0	7,342		100% \ 100% ..
Currency Swap – 147326PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/06/2021	03/28/2028	0	6,614,565	3.645 / 3.4	0	0	6,991	454,706		437,235	0	56,320	0	0	66,079		100% \ 100% ..
Currency Swap – 147328PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/06/2021	03/28/2028	0	5,971,483	3.645 / 3.4	0	0	6,311	410,498		394,726	0	50,845	0	0	59,655		100% \ 100% ..
Currency Swap – 147364CM – Receive: Fixed USD Pay: Fixed EUR	N8578GACB – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/06/2021	04/18/2041	0	1,790,250	3.2925 / 1.625	32,744	0	8,100	143,610		168,782	0	37,598	(347)	0	36,959		100% \ 100% ..
Currency Swap – 147366CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/06/2021	04/18/2051	0	5,255,250	3.73 / 2	35,158	0	25,030	372,307		675,734	0	111,455	(139)	0	136,658		100% \ 100% ..
Currency Swap – 147367CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/06/2021	04/18/2051	0	2,258,025	3.73 / 2	14,593	0	10,755	160,999		290,343	0	48,191	(18)	0	58,718		100% \ 100% ..
Currency Swap – 147446PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2021	11/15/2042	0	9,321,047	3.19 / 3.64	0	0	(4,730)	676,736		(21,151)	0	227,154	0	0	201,126		100% \ 100% ..
Currency Swap – 147449PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2021	11/15/2042	0	11,029,514	3.19 / 3.64	0	0	(5,597)	800,776		(25,027)	0	268,789	0	0	237,990		100% \ 100% ..
Currency Swap – 147450PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2021	11/15/2042	0	67,295,010	3.19 / 3.64	0	0	(34,146)	4,885,819		(152,700)	0	1,639,981	0	0	1,452,063		100% \ 100% ..
Currency Swap – 147635PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/12/2021	10/07/2040	0	8,403,339	3.52 / 1.915	0	0	37,017	541,587		632,269	0	179,437	0	0	170,770		91% \ 90%
Currency Swap – 147636PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/12/2021	10/07/2040	0	16,173,259	3.52 / 1.915	0	0	71,244	1,042,351		1,216,880	0	345,349	0	0	328,668		91% \ 90%
Currency Swap – 147637PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AD1 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/12/2021	01/14/2042	0	10,750,004	3.47 / 1.915	0	0	44,495	692,828		801,483	0	229,546	0	0	226,693		100% \ 100% ..
Currency Swap – 147641PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/12/2021	10/07/2040	0	7,008,016	3.52 / 1.915	0	0	30,871	451,660		527,285	0	149,643	0	0	142,415		91% \ 90%

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Currency Swap – 147643PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AD1 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.01/14/2042	0	7,569,978	3.47 / 1.915	0	0	31,332	487,878		564,391	0	161,642	0	0	159,633		100% \ 100% ..
Currency Swap – 147727PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	7,040,000	6.207 / 3.36	0	0	54,817	541,538		676,319	0	148,321	0	0	53,769		100% \ 100% ..
Currency Swap – 147728PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	7,521,000	6.207 / 3.36	0	0	58,562	578,538		722,528	0	158,455	0	0	57,443		100% \ 100% ..
Currency Swap – 147723PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	1,826,500	6.207 / 3.36	0	0	14,222	140,500		175,468	0	38,481	0	0	13,950		100% \ 100% ..
Currency Swap – 147730PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	10,660,000	6.207 / 3.36	0	0	83,004	820,000		1,024,086	0	224,589	0	0	81,417		100% \ 100% ..
Currency Swap – 147731PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	12,545,100	6.207 / 3.36	0	0	97,682	965,008		1,205,184	0	264,305	0	0	95,815		100% \ 100% ..
Currency Swap – 147923PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AK3 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/21/2021	.12/01/2036	0	3,125,993	3.205 / 1.57	0	0	13,548	226,085		263,033	0	66,188	0	0	55,633		100% \ 100% ..
Currency Swap – 147924PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AK3 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/21/2021	.12/01/2036	0	15,832,654	3.205 / 1.57	0	0	68,618	1,145,086		1,332,221	0	335,230	0	0	281,774		100% \ 100% ..
Currency Swap – 148024CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2021	.03/14/2061	0	7,536,750	3.42 / 1.375	323,363	0	40,608	804,377		1,862,475	0	153,732	(1,526)	0	229,080		100% \ 100% ..
Currency Swap – 148025CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2021	.03/14/2061	0	803,534	3.42 / 1.375	34,475	0	4,330	85,759		198,568	0	16,390	(163)	0	24,423		100% \ 100% ..
Currency Swap – 148031PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/15/2025	0	5,549,999	4.37 / 2.85	81,347	0	24,501	365,529		365,529	(23,238)	48,255	(4,814)	0	34,440		100% \ 100% ..
Currency Swap – 148045PR – Receive: Fixed USD Pay: Fixed GBP	749000147 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2016	.06/22/2026	0	6,946,740	3.48 / 3.1	0	0	14,207	970,935		963,352	0	54,637	0	0	51,820		100% \ 100% ..
Currency Swap – 148047PR – Receive: Fixed USD Pay: Fixed GBP	749000147 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2016	.06/22/2026	0	1,355,258	3.48 / 3.1	0	0	2,772	189,422		187,943	0	10,659	0	0	10,110		100% \ 100% ..
Currency Swap – 148050PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	1,961,556	4.11 / 2.6	0	0	8,057	97,045		170,536	0	17,047	0	0	20,027		100% \ 100% ..

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Currency Swap – 148051PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	.06/01/2028	0	3,645,613	4.11 / 2.6	0	0	14,975	180,360		316,946	0	31,683	0	0	37,220		100% \ 100% ..
Currency Swap – 148052PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	.06/01/2028	0	992,595	4.11 / 2.6	0	0	4,077	49,107		86,295	0	8,626	0	0	10,134		100% \ 100% ..
Currency Swap – 148053PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	.06/01/2028	0	6,239,166	4.11 / 2.6	0	0	25,628	308,672		542,427	0	54,223	0	0	63,699		100% \ 100% ..
Currency Swap – 148054PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	.06/01/2028	0	9,043,014	4.11 / 2.6	0	0	37,145	447,388		786,191	0	78,591	0	0	92,325		100% \ 100% ..
Currency Swap – 148056CM – Receive: Fixed USD Pay: Fixed EUR	532457CCO – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2021	.03/14/2061	0	2,089,440	3.39 / 1.375	74,759	0	11,109	211,869		505,813	0	42,871	(353)	0	63,509		100% \ 100% ..
Currency Swap – 148057CM – Receive: Fixed USD Pay: Fixed EUR	532457CCO – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2021	.03/14/2061	0	18,804,960	3.39 / 1.375	672,835	0	99,979	1,906,824		4,552,318	0	385,838	(3,181)	0	571,577		100% \ 100% ..
Currency Swap – 148067PR – Receive: Fixed USD Pay: Fixed CAD	751000260 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/13/2018	.11/05/2028	0	758,800	4.657 / 4.38	0	0	704	16,065		9,092	0	19,518	0	0	8,134		100% \ 100% ..
Currency Swap – 148068PR – Receive: Fixed USD Pay: Fixed CAD	751000260 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/13/2018	.11/05/2028	0	2,883,439	4.657 / 4.38	0	0	2,677	61,046		34,548	0	74,166	0	0	30,911		100% \ 100% ..
Currency Swap – 148069PR – Receive: Fixed USD Pay: Fixed CAD	751000260 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/13/2018	.11/05/2028	0	3,035,199	4.657 / 4.38	0	0	2,817	64,259		36,366	0	78,070	0	0	32,537		100% \ 100% ..
Currency Swap – 148091CM – Receive: Fixed USD Pay: Fixed EUR	532457CCO – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/01/2021	.03/14/2061	0	1,738,350	3.3495 / 1.375	56,508	0	9,057	168,646		405,228	0	35,840	(267)	0	52,837		100% \ 100% ..
Currency Swap – 148092CM – Receive: Fixed USD Pay: Fixed EUR	532457CCO – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/01/2021	.03/14/2061	0	15,645,150	3.3495 / 1.375	508,568	0	81,514	1,517,812		3,647,050	0	322,556	(2,404)	0	475,535		100% \ 100% ..
Currency Swap – 148145PR – Receive: Fixed USD Pay: Fixed GBP	G8079#AA6 – Sheffield Hallam University Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/03/2021	.01/14/2037	0	29,928,460	3.155 / 2.56	0	0	56,289	2,234,989		2,774,621	0	253,204	0	0	535,118		100% \ 100% ..
Currency Swap – 148212PR – Receive: Fixed USD Pay: Fixed EUR	D0448@AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/10/2021	.02/02/2037	0	22,309,991	2.975 / 1.4	0	0	92,675	1,466,747		1,635,850	0	475,728	0	0	399,696		100% \ 100% ..
Currency Swap – 148213PR – Receive: Fixed USD Pay: Fixed EUR	D0448@AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/10/2021	.02/02/2037	0	47,530,096	2.975 / 1.4	0	0	197,438	3,124,816		3,485,079	0	1,013,509	0	0	851,529		100% \ 100% ..

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Currency Swap – 148299PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2021	12/08/2031	0	9,516,447	2.6975 / 1.03	0	0	41,074	531,603		565,696	0	205,071	0	0	131,934		100% \ 100% ..
Currency Swap – 148301PR – Receive: Fixed USD Pay: Fixed CHF	116794B#4 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2021	12/08/2031	0	119,526,568	2.6925 / .88	0	0	528,480	(2,601,000)		(12,813,931)	0	8,568,446	0	0	1,657,090		100% \ 100% ..
Currency Swap – 148398PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2021	12/08/2031	0	9,950,786	2.6975 / 1.03	0	0	42,948	555,866		591,515	0	214,430	0	0	137,955		100% \ 100% ..
Currency Swap – 148399PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/15/2021	12/08/2031	0	27,266,000	2.6975 / 1.03	0	0	117,682	1,523,120		1,620,802	0	587,557	0	0	378,010		100% \ 100% ..
Currency Swap – 148408PR – Receive: Fixed USD Pay: Fixed EUR	750000417 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/17/2021	05/22/2029	0	21,370,230	3.785 / 2.02	0	0	98,317	958,230		1,052,986	0	465,885	0	0	242,307		100% \ 100% ..
Currency Swap – 148409PR – Receive: Fixed USD Pay: Fixed EUR	750000417 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/17/2021	05/22/2029	0	11,193,930	3.785 / 2.02	0	0	51,499	501,930		551,564	0	244,035	0	0	126,923		100% \ 100% ..
Currency Swap – 148494PR – Receive: Fixed USD Pay: Fixed AUD	08059@AC7 – Registry Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/18/2021	03/15/2052	0	7,573,305	3.2985 / 4.18	0	0	(8,025)	764,010		37,708	0	312,597	0	0	200,217		100% \ 100% ..
Currency Swap – 148495PR – Receive: Fixed USD Pay: Fixed AUD	08059@AC7 – Registry Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/18/2021	03/15/2052	0	10,169,502	3.2985 / 4.18	0	0	(10,776)	1,025,920		50,635	0	419,758	0	0	268,853		100% \ 100% ..
Currency Swap – 148557PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	3,442,094	2.905 / 1.24	0	0	14,729	156,085		171,673	0	75,000	0	0	48,119		100% \ 100% ..
Currency Swap – 148564PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	5,676,130	2.905 / 1.24	0	0	24,289	295,400		283,094	0	136,589	857	0	79,350		100% \ 100% ..
Currency Swap – 148565PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	3,891,957	2.905 / 1.24	0	0	16,654	225,686		194,110	0	101,541	1,104	0	54,408		100% \ 100% ..
Currency Swap – 148567PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	5,105,889	2.905 / 1.24	0	0	21,849	265,724		254,654	0	122,867	771	0	71,378		100% \ 100% ..
Currency Swap – 148586PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	7,858,984	3.0935 / 1.4	0	0	34,316	323,068		419,362	0	172,000	0	0	123,608		100% \ 100% ..
Currency Swap – 148595PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	5,451,968	3.0935 / 1.4	0	0	23,806	224,120		290,922	0	119,321	0	0	85,750		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 148596PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	45,998,092	3.0935 / 1.4	0	0	200,849	1,890,892		2,454,498	0	1,006,706	0	0	723,471		100% \ 100% ..
Currency Swap – 148603PR – Receive: Fixed USD Pay: Fixed EUR	G9075#AC6 – Tritax Eurobox PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/24/2021	01/12/2034	0	15,400,080	3.2875 / 1.59	0	0	66,489	539,388		726,432	0	339,182	0	0	240,831		100% \ 100% ..
Currency Swap – 148804CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2021	04/18/2051	0	19,169,200	3.252 / 2	(2,054,010)	0	66,268	(1,032,142)		581,602	0	460,780	14,570	0	498,476		100% \ 100% ..
Currency Swap – 148850CM – Receive: Fixed USD Pay: Fixed EUR	N8579GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/08/2021	04/18/2051	0	5,665,500	3.3725 / 2	(591,558)	0	21,421	(262,358)		306,746	0	135,193	4,193	0	147,326		100% \ 100% ..
Currency Swap – 148880PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	7,645,361	2.925 / 1.32	0	0	31,520	333,761		337,455	0	166,881	0	0	106,142		100% \ 100% ..
Currency Swap – 148882PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	10,446,025	2.925 / 1.32	0	0	43,067	456,025		461,072	0	228,013	0	0	145,024		100% \ 100% ..
Currency Swap – 148883PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	7,916,393	2.925 / 1.32	0	0	32,638	345,593		349,418	0	172,797	0	0	109,904		100% \ 100% ..
Currency Swap – 148884PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	10,231,458	2.925 / 1.32	0	0	42,182	446,658		451,601	0	223,329	0	0	142,045		100% \ 100% ..
Currency Swap – 148886PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/01/2043	0	5,580,036	3.315 / 2.2	0	0	16,873	239,899		814,626	0	48,825	0	0	123,738		96% \ 95%
Currency Swap – 148890CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/10/2021	04/18/2051	0	5,637,500	3.3795 / 2	(583,162)	0	21,284	(285,617)		287,826	0	135,106	4,134	0	146,598		100% \ 100% ..
Currency Swap – 148903PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/01/2043	0	29,620,008	3.315 / 2.2	0	0	89,564	1,273,436		4,324,205	0	259,175	0	0	656,826		96% \ 95%
Currency Swap – 148904PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/01/2043	0	29,090,028	3.315 / 2.2	0	0	87,961	1,250,651		4,246,833	0	254,538	0	0	645,074		96% \ 95%
Currency Swap – 148906PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/01/2043	0	9,969,960	3.315 / 2.2	0	0	30,147	428,633		1,455,508	0	87,237	0	0	221,085		96% \ 95%
Currency Swap – 148919CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/13/2021	04/18/2051	0	5,649,000	3.3065 / 2	(647,139)	0	20,350	(330,157)		231,008	0	136,366	4,604	0	146,897		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 1491700M – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.04/18/2051	0	3,398,700	3.355 / 2	(298,005)	0	12,699	(107,589)		173,806	0	79,975	2,104	0	88,380		100% \ 100% ..
Currency Swap – 149539PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AB1 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2022	.06/15/2032	0	11,765,700	4.555 / 2.75	0	0	55,811	515,628		659,828	0	256,772	0	0	168,531		100% \ 100% ..
Currency Swap – 149591PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AE1 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/13/2022	.01/28/2033	0	7,525,519	3.145 / 3.54	0	0	(2,945)	584,747		121,312	0	182,389	0	0	111,782		100% \ 100% ..
Currency Swap – 149606PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AE1 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/13/2022	.01/28/2033	0	10,131,239	3.145 / 3.54	0	0	(3,964)	787,216		163,316	0	245,541	0	0	150,486		100% \ 100% ..
Currency Swap – 149881PR – Receive: Fixed USD Pay: Fixed EUR	T4968#AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/21/2022	.04/08/2042	0	8,407,453	3.57 / 1.89	0	0	38,148	406,705		560,680	0	182,610	0	0	178,456		100% \ 99%
Currency Swap – 149882PR – Receive: Fixed USD Pay: Fixed EUR	T4968#AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/21/2022	.04/08/2042	0	8,680,850	3.57 / 1.89	0	0	39,389	419,930		578,913	0	188,548	0	0	184,259		100% \ 99%
Currency Swap – 149883PR – Receive: Fixed USD Pay: Fixed EUR	T4968#AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/21/2022	.04/08/2042	0	15,124,812	3.57 / 1.89	0	0	68,628	731,652		1,008,651	0	328,511	0	0	321,037		100% \ 99%
Currency Swap – 150040PR – Receive: Fixed USD Pay: Fixed EUR	T3000#AA7 – Bonfiglioli SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2022	.04/13/2037	0	26,967,494	3.62 / 1.93	0	0	121,888	932,906		1,192,316	0	594,215	0	0	486,816		100% \ 100% ..
Currency Swap – 150382PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AD3 – CRIF SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2022	.03/31/2034	0	31,143,318	3.475 / 1.95	0	0	131,188	1,729,428		1,588,858	0	671,345	0	0	492,419		100% \ 100% ..
Currency Swap – 150689PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AD4 – Scandlines ApS Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2022	.01/04/2033	0	21,380,444	4.162 / 2.58	0	0	88,436	1,020,042		1,020,042	(243,285)	463,688	0	0	316,415		100% \ 100% ..
Currency Swap – 150786PR – Receive: Fixed USD Pay: Fixed EUR	750000215 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/02/2018	.07/05/2028	0	1,402,813	4.29 / 1.83	0	0	8,974	96,520		137,552	0	29,815	0	0	14,483		100% \ 100% ..
Currency Swap – 150865PR – Receive: Fixed USD Pay: Fixed EUR	T0448PAB9 – Ascopiave S.P.A, Treviso Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2022	.03/24/2032	0	9,635,562	3.645 / 2.05	0	0	40,805	287,370		270,956	0	213,364	0	0	136,107		100% \ 100% ..
Currency Swap – 150866PR – Receive: Fixed USD Pay: Fixed EUR	T0448PAB9 – Ascopiave S.P.A, Treviso Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2022	.03/24/2032	0	34,535,224	3.645 / 2.05	0	0	146,250	1,029,976		971,145	0	764,726	0	0	487,827		100% \ 100% ..
Currency Swap – 151124PR – Receive: Fixed USD Pay: Fixed EUR	D7002#AC1 – Rheinkalk Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2022	.03/31/2037	0	31,141,260	3.8675 / 2.58	0	0	110,167	685,260		(63,844)	0	695,130	0	0	561,407		100% \ 100% ..

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Currency Swap – 151448PR – Receive: Fixed USD Pay: Fixed CAD	C0439#AD6 – A. O. Smith Enterprises, Ltd. Sr. Unsecured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/15/2022	.11/18/2027	0	9,962,541	2.145 / 2.6	0	0	(5,751)	725,519		451,075	0	242,729	0	0	94,928		100% \ 100% ..
Currency Swap – 151449PR – Receive: Fixed USD Pay: Fixed GBP	749000423 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/15/2022	.03/03/2026	0	5,204,116	...3.155 / 3.03	0	0	4,796	354,172		332,479	0	44,343	0	0	36,100	.....	100% \ 100% ..
Currency Swap – 152446PR – Receive: Fixed USD Pay: Fixed GBP	756109B*4 – Realty Income Corporation Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/30/2022	.06/30/2032	0	85,631,000	...3.865 / 3.18	0	0	168,657	3,519,750		5,330,105	0	750,750	0	0	1,229,782	.....	99% \ 100%
Currency Swap – 152498PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2022	.06/30/2032	0	15,324,435	3.75 / 3.13	0	0	27,144	568,286		825,026	0	134,917	0	0	220,080	.....	99% \ 100%
Currency Swap – 152499PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2022	.06/30/2032	0	158,381,489	3.75 / 3.13	0	0	280,539	5,873,359		8,526,830	0	1,394,395	0	0	2,274,581	.....	99% \ 100%
Currency Swap – 152500PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2022	.06/30/2032	0	9,853,550	3.75 / 3.13	0	0	17,453	365,405		530,488	0	86,751	0	0	141,511	.....	99% \ 100%
Currency Swap – 152501PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2022	.06/30/2032	0	44,607,880	3.75 / 3.13	0	0	79,013	1,654,222		2,401,567	0	392,729	0	0	640,632	.....	99% \ 100%
Currency Swap – 152503PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AB7 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2022	.06/30/2037	0	7,500,001	3.965 / 3.24	0	0	15,312	278,127		574,059	0	66,030	0	0	136,502	.....	99% \ 100%
Currency Swap – 152504PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AB7 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2022	.06/30/2037	0	49,332,688	3.965 / 3.24	0	0	100,716	1,829,435		3,775,984	0	434,326	0	0	897,868	.....	99% \ 100%
Currency Swap – 152588PR – Receive: Fixed USD Pay: Fixed EUR	786455E*2 – Safestore Holdings plc Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2022	.04/23/2029	0	21,270,129	...4.2675 / 2.45	0	0	100,705	251,061		412,799	0	479,741	0	0	239,273	.....	100% \ 100% ..
Currency Swap – 152589PR – Receive: Fixed USD Pay: Fixed EUR	786455E*2 – Safestore Holdings plc Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2022	.04/23/2029	0	21,790,022	...4.2675 / 2.45	0	0	103,167	257,198		422,888	0	491,467	0	0	245,121	.....	100% \ 100% ..
Currency Swap – 152590PR – Receive: Fixed USD Pay: Fixed EUR	786455E*2 – Safestore Holdings plc Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2022	.04/23/2029	0	32,321,971	...4.2675 / 2.45	0	0	153,031	381,511		627,286	0	729,011	0	0	363,598	.....	100% \ 100% ..
Currency Swap – 152596PR – Receive: Fixed USD Pay: Fixed EUR	E8000*AA6 – Autopistas del Atlantico Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2022	.05/10/2032	0	74,658,150	...4.1295 / 2.4	0	0	332,195	678,150		1,298,368	0	1,688,525	0	0	1,063,074	.....	100% \ 100% ..
Currency Swap – 152672PR – Receive: Fixed USD Pay: Fixed EUR	R8000*AA2 – Smakraft USPP 1 AS Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/12/2022	.05/12/2034	0	23,563,950	...4.933 / 3.25	0	0	96,126	162,510		259,828	0	534,116	0	0	374,726		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 152673PR – Receive: Fixed USD Pay: Fixed EUR	R8000*AA2 – Smakraft USPP 1 AS Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.05/12/2034	0	5,437,500	4.926 / 3.25	750	0	22,086	37,500		56,853	0	123,250	0	0	86,470	.....	99% \ 99%
Currency Swap – 152678PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.07/12/2032	0	33,259,650	...3.859 / 3.08	0	0	69,735	1,046,775		1,703,717	0	294,525	0	0	478,588	.....	98% \ 100%
Currency Swap – 152679PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.07/12/2032	0	8,151,875	...3.859 / 3.08	0	0	17,092	256,563		417,578	0	72,188	0	0	117,301	.....	98% \ 100%
Currency Swap – 152680PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.07/12/2032	0	37,172,550	...3.859 / 3.08	0	0	77,939	1,169,925		1,904,155	0	329,175	0	0	534,893	.....	98% \ 100%
Currency Swap – 153001PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2022	.10/27/2043	0	7,525,800	..4.7375 / 3.46	0	0	22,887	(53,700)		916,909	0	69,300	0	0	166,474	.....	96% \ 96%
Currency Swap – 153002PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2022	.10/27/2043	0	7,525,800	..4.7375 / 3.46	0	0	22,887	(53,700)		916,909	0	69,300	0	0	166,474	.....	96% \ 96%
Currency Swap – 153003PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2022	.10/27/2043	0	10,285,260	..4.7375 / 3.46	0	0	31,279	(73,390)		1,253,108	0	94,710	0	0	227,515	.....	96% \ 96%
Currency Swap – 153061PR – Receive: Fixed USD Pay: Fixed GBP	46269HA*2 – IRESS Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2022	.05/17/2029	0	25,638,912	4.0775 / 2.979	0	0	69,609	(518,700)		418,389	0	239,161	0	0	290,327	.....	100% \ 100% ..
Currency Swap – 153063PR – Receive: Fixed USD Pay: Fixed GBP	46269HA*2 – IRESS Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2022	.05/17/2029	0	28,767,720	4.0775 / 2.979	0	0	78,104	(581,999)		469,447	0	268,347	0	0	325,757	.....	100% \ 100% ..
Currency Swap – 153181PR – Receive: Fixed USD Pay: Fixed EUR	B5000*AE7 – Xior Student Housing Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2022	.06/24/2032	0	33,753,046	4.53 / 2.84	0	0	128,151	(1,345,442)		(1,247,314)	0	801,090	0	0	484,188	.....	100% \ 100% ..
Currency Swap – 153182PR – Receive: Fixed USD Pay: Fixed EUR	B5000*AE7 – Xior Student Housing Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2022	.06/24/2032	0	28,562,954	4.53 / 2.84	0	0	108,445	(1,138,558)		(1,055,518)	0	677,910	0	0	409,736	.....	100% \ 100% ..
Currency Swap – 153402PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.08/19/2030	0	8,613,343	..4.7525 / 3.18	0	0	32,027	(106,577)		(159,134)	0	199,024	0	0	108,818	.....	100% \ 100% ..
Currency Swap – 153403PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.08/19/2030	0	48,375,540	..4.7525 / 3.18	0	0	179,876	(598,572)		(893,751)	0	1,117,789	0	0	611,162	.....	100% \ 100% ..
Currency Swap – 153407PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AH6 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.06/15/2032	0	16,833,997	4.925 / 3.4	0	0	60,347	(208,295)		(393,324)	0	388,975	0	0	241,129		100% \ 100% ..

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Currency Swap – 153408PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AH6 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.06/15/2032	0	15,311,994	4.925 / 3.4	0	0	54,891	(189,462)		(357,762)	0	353,806	0	0	219,328		100% \ 100% ..
Currency Swap – 153446PR – Receive: Fixed USD Pay: Fixed EUR	D10000AA0 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2032	0	27,924,000	5.115 / 3.64	0	0	98,843	(156,000)		(583,653)	0	640,900	0	0	402,853		100% \ 100% ..
Currency Swap – 153447PR – Receive: Fixed USD Pay: Fixed EUR	D10000AB8 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2034	0	35,442,000	5.215 / 3.79	0	0	120,809	(198,000)		(970,715)	0	813,450	0	0	569,428		100% \ 100% ..
Currency Swap – 153448PR – Receive: Fixed USD Pay: Fixed EUR	D10000AC6 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2037	0	35,442,000	5.365 / 3.98	0	0	116,992	(198,000)		(1,259,950)	0	813,450	0	0	646,884		100% \ 100% ..
Currency Swap – 153465PR – Receive: Fixed USD Pay: Fixed EUR	D10000AA0 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2032	0	5,370,000	5.115 / 3.64	0	0	19,008	(30,000)		(112,241)	0	123,250	0	0	77,472		100% \ 100% ..
Currency Swap – 153567PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AF5 – Elifelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2022	.06/25/2029	0	17,221,584	4.685 / 3.26	0	0	58,563	(153,352)		(480,016)	0	407,188	0	0	196,995		100% \ 100% ..
Currency Swap – 153568PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AH1 – Elifelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2022	.06/23/2032	0	21,526,980	4.817 / 3.52	0	0	66,037	(191,690)		(931,919)	0	508,985	0	0	308,755		100% \ 100% ..
Currency Swap – 153569PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AJ7 – Elifelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2022	.06/23/2034	0	19,087,256	4.94 / 3.71	0	0	55,176	(169,965)		(972,602)	0	451,300	0	0	305,224		100% \ 100% ..
Currency Swap – 153669PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AK1 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2029	0	30,279,567	4.7925 / 3.3	0	0	96,291	(1,134,393)		(1,441,925)	0	716,995	0	0	346,629		100% \ 100% ..
Currency Swap – 153671PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AL9 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2030	0	15,199,641	4.8115 / 3.4	0	0	45,004	(569,439)		(823,643)	0	359,915	0	0	189,873		100% \ 100% ..
Currency Swap – 153672PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AL9 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2030	0	45,850,845	4.8115 / 3.4	0	0	135,758	(1,717,755)		(2,484,581)	0	1,085,709	0	0	572,766		100% \ 100% ..
Currency Swap – 153673PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AL9 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2030	0	10,049,814	4.8115 / 3.4	0	0	29,756	(376,506)		(544,583)	0	237,971	0	0	125,542		100% \ 100% ..
Currency Swap – 153803PR – Receive: Fixed USD Pay: Fixed GBP	749000450 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2022	.06/21/2027	0	49,922,880	5.2225 / 4.56	0	0	72,028	(1,617,720)		(1,029,266)	0	471,240	0	0	448,134		100% \ 100% ..
Currency Swap – 153804PR – Receive: Fixed USD Pay: Fixed GBP	749000450 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2022	.06/21/2027	0	8,809,920	5.2225 / 4.56	0	0	12,711	(285,480)		(181,635)	0	83,160	0	0	79,082		100% \ 100% ..

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Currency Swap – 153919PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGR0 plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.09/22/2042	0	23,629,890	5.1588 / 4.14	0	0	57,312	(559,950)		(2,739,708)	0	552,111	0	0	507,848		100% \ 100% ..
Currency Swap – 153920PR – Receive: Fixed USD Pay: Fixed JPY	G0687#AA7 – AVI Global Trust Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.07/06/2032	0	10,169,454	5.084 / 1.38	0	0	96,152	1,031,090		917,213	0	671,863	0	0	146,190		100% \ 100% ..
Currency Swap – 153931PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGR0 plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.09/22/2042	0	11,429,870	5.1588 / 4.14	0	0	27,722	(270,850)		(1,325,207)	0	267,058	0	0	245,648		100% \ 100% ..
Currency Swap – 153932PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGR0 plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.09/22/2042	0	68,160,385	5.1588 / 4.14	0	0	165,318	(1,615,175)		(7,902,683)	0	1,592,563	0	0	1,464,886		100% \ 100% ..
Currency Swap – 154000PR – Receive: Fixed USD Pay: Fixed EUR	58985#AB1 – Merieux Nutrisciences Corp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2022	.07/19/2032	0	1,122,640	5.37 / 4.07	0	0	3,267	(24,320)		(59,704)	0	26,178	0	0	16,173		100% \ 100% ..
Currency Swap – 154001PR – Receive: Fixed USD Pay: Fixed EUR	58985#AB1 – Merieux Nutrisciences Corp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2022	.07/19/2032	0	6,586,790	5.37 / 4.07	0	0	19,168	(142,690)		(350,297)	0	153,594	0	0	94,888		100% \ 100% ..
Currency Swap – 154160PR – Receive: Fixed USD Pay: Fixed EUR	D9695*AF4 – Wilo SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/05/2022	.09/28/2034	0	28,889,002	4.959 / 3.9	0	0	67,495	(1,567,970)		(3,288,355)	0	695,152	0	0	467,876		99% \ 99%
Currency Swap – 154161PR – Receive: Fixed USD Pay: Fixed EUR	D9695*AG2 – Wilo SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/05/2022	.09/28/2037	0	16,974,820	5.117 / 4.1	0	0	37,606	(921,320)		(2,236,454)	0	408,463	0	0	311,754		99% \ 100%
Currency Swap – 154232PR – Receive: Fixed USD Pay: Fixed EUR	F1369#AM5 – Bureau Veritas S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/08/2022	.09/30/2032	0	15,300,010	4.92 / 3.63	0	0	43,639	(944,594)		(1,452,088)	0	370,768	0	0	223,034		100% \ 100% ..
Currency Swap – 154328PR – Receive: Fixed USD Pay: Fixed GBP	G3922#AA8 – Genuit Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/14/2022	.10/12/2029	0	23,300,032	5.2125 / 4.44	0	0	36,284	(1,677,705)		(1,233,987)	0	228,374	0	0	274,017		98% \ 99%
Currency Swap – 154480PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AN9 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2022	.10/14/2037	0	23,940,000	4.865 / 4.07	0	0	44,162	(1,325,000)		(223,040)	0	231,000	0	0	440,418		97% \ 98%
Currency Swap – 154481PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AN9 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2022	.10/14/2037	0	23,940,000	4.865 / 4.07	0	0	44,162	(1,325,000)		(223,040)	0	231,000	0	0	440,418		97% \ 98%
Currency Swap – 155166PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	32,318,962	4.8017 / 4.72	0	0	(21,339)	(3,995,638)		(2,755,020)	0	656,836	(2,108)	0	361,822		100% \ 100% ..
Currency Swap – 155167PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	1,572,274	4.8017 / 4.72	0	0	(1,038)	(194,382)		(134,028)	0	31,954	(103)	0	17,602		100% \ 100% ..

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Currency Swap – 155169PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	5,066,216	4.8017 / 4.72	0	0	(3,345)	(626,343)		(431,868)	0	102,963	(330)	0	56,718		100% \ 100% ..
Currency Swap – 155171PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	55,204,281	4.8017 / 4.72	0	0	(36,449)	(6,824,982)		(4,705,872)	0	1,121,947	(3,600)	0	618,032		100% \ 100% ..
Currency Swap – 155839PR – Receive: Fixed USD Pay: Fixed EUR	G8357*AB1 – Spirax-Sarco Engineering Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2022	.10/12/2027	0	7,500,038	5.4025 / 3.85	0	0	23,044	(765,310)		(829,453)	0	188,649	0	0	70,479		100% \ 100% ..
Currency Swap – 157710PR – Receive: Fixed USD Pay: Fixed GBP	G2956@AV3 – ABP Acquisitions UK Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/19/2023	.08/16/2040	0	17,186,023	5.465 / 5.4	0	0	(3,340)	(403,091)		(1,087,667)	0	160,819	0	0	347,739		100% \ 100% ..
Currency Swap – 157714PR – Receive: Fixed USD Pay: Fixed GBP	G2956@AV3 – ABP Acquisitions UK Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/19/2023	.08/16/2040	0	7,499,977	5.465 / 5.4	0	0	(1,457)	(175,909)		(474,658)	0	70,181	0	0	151,753		100% \ 100% ..
Currency Swap – 157718PR – Receive: Fixed USD Pay: Fixed EUR	T3000@V04 – Carel Industries SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/20/2023	.03/07/2033	0	12,560,490	5.0875 / 4.1	0	0	31,534	10,458		(532,591)	0	286,443	0	0	187,731		100% \ 100% ..
Currency Swap – 158224PR – Receive: Fixed USD Pay: Fixed EUR	E6000*AA0 – Grupo Orenes, S.L. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2023	.03/14/2029	0	7,971,733	7 / 5.8	0	0	24,746	(11,087)		(198,884)	0	182,200	0	0	88,718		100% \ 100% ..
Currency Swap – 158225PR – Receive: Fixed USD Pay: Fixed EUR	E6000*AA0 – Grupo Orenes, S.L. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2023	.03/14/2029	0	11,957,653	7 / 5.8	0	0	37,118	(16,631)		(298,327)	0	273,302	0	0	133,078		100% \ 100% ..
Currency Swap – 158581PR – Receive: Fixed USD Pay: Fixed GBP	G1101*AA7 – Biffa Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/23/2028	0	90,905,032	6.327 / 6.2	0	0	7,156	(5,081,846)		(5,541,515)	0	999,526	1,543	0	925,398		100% \ 100% ..
Currency Swap – 158645PR – Receive: Fixed USD Pay: Fixed GBP	G1101*AA7 – Biffa Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/23/2028	0	17,734,951	6.327 / 6.2	0	0	1,396	(991,434)		(1,081,112)	0	195,001	301	0	180,539		100% \ 100% ..
Currency Swap – 158750PR – Receive: Fixed USD Pay: Fixed GBP	G7595@V04 – Restore plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2023	.03/28/2028	0	15,203,716	6.314 / 6.3	0	0	(452)	(588,172)		(788,485)	0	144,387	0	0	151,884		100% \ 100% ..
Currency Swap – 159172PR – Receive: Fixed USD Pay: Fixed GBP	G9020*AE0 – Travis Perkins Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.08/23/2031	0	7,393,200	6.265 / 6.26	0	0	(1,321)	(186,300)		(394,672)	0	69,300	0	0	100,526		100% \ 100% ..
Currency Swap – 159173PR – Receive: Fixed USD Pay: Fixed GBP	G9020*AC4 – Travis Perkins Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.08/23/2029	0	4,312,700	6.134 / 6.2	0	0	(1,528)	(108,675)		(205,005)	0	40,425	0	0	50,087		100% \ 100% ..
Currency Swap – 159245PR – Receive: Fixed USD Pay: Fixed AUD	Q3092*AK1 – Dalrymple Bay Fin Pty Ltd Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2023	.07/06/2035	0	10,000,018	7.225 / 8.23	0	0	(26,155)	262,687		(157,902)	0	447,016	0	0	167,826		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 159341PR – Receive: Fixed USD Pay: Fixed GBP	G8729*AA4 – Meter Serve (Holdco) 2 Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.03/31/2038	0	5,877,320	5.508 / 5.62	0	0	(3,235)	(59,450)		(206,237)	0	54,280	0	0	109,955		100% \ 100%
Currency Swap – 159650PR – Receive: Fixed USD Pay: Fixed AUD	00695#AD0 – Aurizon Network Pty Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2023	.06/28/2035	0	37,479,150	6.713 / 7.76	0	0	(109,676)	1,270,950		(417,207)	0	1,662,225	0	0	628,319		100% \ 100%
Currency Swap – 163414PR – Receive: Fixed USD Pay: Fixed EUR	B4R460\A2 – Gestion de Concesiones Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.10/31/2028	0	5,253,272	7.515 / 6.7	0	0	14,235	101,135		(84,710)	0	117,593	0	0	56,233		100% \ 100%
Currency Swap – 163430PR – Receive: Fixed USD Pay: Fixed AUD	001201D*0 – AGL Energy Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.06/11/2030	0	10,000,007	6.765 / 7.34	0	0	(13,529)	140,547		(138,255)	0	452,622	0	0	124,461		100% \ 100%
Currency Swap – 163433PR – Receive: Fixed USD Pay: Fixed AUD	001201D08 – AGL Energy Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.06/08/2033	0	12,426,527	6.835 / 7.69	0	0	(25,461)	174,651		(299,147)	0	562,452	0	0	188,336		100% \ 100%
Currency Swap – 164201PR – Receive: Fixed USD Pay: Fixed EUR	N6819#\A6 – Pakket Leasing 2 B.V. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	13,762,560	6.323 / 5.09	0	0	40,477	(61,440)		(434,557)	0	315,520	0	0	209,225		100% \ 100%
Currency Swap – 164203PR – Receive: Fixed USD Pay: Fixed EUR	N6819#\B4 – Pakket Leasing 2 B.V. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	8,709,120	6.3985 / 5.24	0	0	23,956	(38,880)		(304,276)	0	199,665	0	0	132,400		99% \ 100%
Currency Swap – 164204PR – Receive: Fixed USD Pay: Fixed EUR	N6819#\B4 – Pakket Leasing 2 B.V. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	17,310,720	6.3985 / 5.24	0	0	47,617	(77,280)		(604,795)	0	396,865	0	0	263,166		99% \ 100%
Currency Swap – 164239PR – Receive: Fixed USD Pay: Fixed AUD	00347#AF7 – Ampol Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2023	.09/07/2038	0	22,119,900	6.053 / 7.28	0	0	(66,467)	590,700		(901,014)	0	988,350	0	0	420,212		100% \ 100%
Currency Swap – 164240PR – Receive: Fixed USD Pay: Fixed AUD	00347#AE0 – Ampol Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2023	.09/07/2035	0	44,673,417	5.908 / 7.07	0	0	(127,059)	1,192,980		(1,460,859)	0	1,996,075	0	0	755,347		100% \ 100%
Currency Swap – 164581PR – Receive: Fixed USD Pay: Fixed EUR	G4762*AB9 – Impax Environmental Markets Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2023	.09/01/2033	0	9,041,885	5.506 / 4.48	0	0	23,503	112,445		(369,334)	0	203,806	0	0	138,752		100% \ 100%
Currency Swap – 164652PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	195,368	3.845 / 2.61	0	0	674	12,419		34,439	0	1,673	0	0	4,239		99% \ 99%
Currency Swap – 164653PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	3,603,457	3.845 / 2.61	0	0	12,439	229,056		635,211	0	30,852	0	0	78,179		99% \ 99%
Currency Swap – 164654PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	2,918,688	3.845 / 2.61	0	0	10,076	185,528		514,501	0	24,990	0	0	63,323		99% \ 99%

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 164655PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	01/29/2043	0	7,534,607	3.845 / 2.61	0	0	26,010	478,942		1,328,188	0	64,511	0	0	163,468	99% \ 99%	
Currency Swap – 164656PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	01/29/2043	0	8,722,008	3.845 / 2.61	0	0	30,109	554,420		1,537,500	0	74,677	0	0	189,229	99% \ 99%	
Currency Swap – 164657PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	01/29/2043	0	3,570,589	3.845 / 2.61	0	0	12,326	226,967		629,417	0	30,571	0	0	77,466	99% \ 99%	
Currency Swap – 164658PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	01/29/2043	0	4,006,156	3.845 / 2.61	0	0	13,830	254,654		706,198	0	34,300	0	0	86,916	99% \ 99%	
Currency Swap – 164659PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	01/29/2043	0	6,803,020	3.845 / 2.61	0	0	23,485	432,438		1,199,224	0	58,247	0	0	147,596	99% \ 99%	
Currency Swap – 164660PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	01/29/2043	0	20,763,140	3.845 / 2.61	0	0	71,676	1,319,822		3,660,090	0	177,772	0	0	450,469	99% \ 99%	
Currency Swap – 164661PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	01/29/2043	0	5,602,968	3.845 / 2.61	0	0	19,342	356,156		987,681	0	47,972	0	0	121,560	99% \ 99%	
Currency Swap – 164663PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	11/23/2027	0	240,798	2.555 / 1.12	0	0	904	16,626		14,276	0	5,117	0	0	2,299	100% \ 100%	
Currency Swap – 164664PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	11/23/2027	0	4,441,381	2.555 / 1.12	0	0	16,674	306,659		263,321	0	94,371	0	0	42,398	100% \ 100%	
Currency Swap – 164665PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	11/23/2027	0	3,597,381	2.555 / 1.12	0	0	13,506	248,384		213,282	0	76,438	0	0	34,341	100% \ 100%	
Currency Swap – 164666PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	11/23/2027	0	9,286,655	2.555 / 1.12	0	0	34,865	641,204		550,588	0	197,324	0	0	88,652	100% \ 100%	
Currency Swap – 164667PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	11/23/2027	0	10,750,166	2.555 / 1.12	0	0	40,359	742,254		637,357	0	228,421	0	0	102,623	100% \ 100%	
Currency Swap – 164668PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	11/23/2027	0	4,400,870	2.555 / 1.12	0	0	16,522	303,861		260,919	0	93,510	0	0	42,011	100% \ 100%	
Currency Swap – 164669PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	11/23/2027	0	4,937,721	2.555 / 1.12	0	0	18,538	340,929		292,748	0	104,918	0	0	47,136	100% \ 100%	

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Currency Swap – 164670PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	8,384,949	2.555 / 1.12	0	0	31,479	578,945		497,127	0	178,165	0	0	80,044		100% \ 100% ..
Currency Swap – 164671PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	25,591,264	2.555 / 1.12	0	0	96,077	1,766,969		1,517,257	0	543,767	0	0	244,298		100% \ 100% ..
Currency Swap – 164672PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	6,905,846	2.555 / 1.12	0	0	25,926	476,819		409,434	0	146,737	0	0	65,924		100% \ 100% ..
Currency Swap – 164674PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	163,072	4.7525 / 3.18	0	0	606	(2,018)		(3,013)	0	3,768	0	0	2,060		100% \ 100% ..
Currency Swap – 164675PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	3,007,765	4.7525 / 3.18	0	0	11,184	(37,216)		(55,569)	0	69,499	0	0	37,999		100% \ 100% ..
Currency Swap – 164676PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	2,436,197	4.7525 / 3.18	0	0	9,059	(30,144)		(45,009)	0	56,292	0	0	30,778		100% \ 100% ..
Currency Swap – 164677PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	6,289,054	4.7525 / 3.18	0	0	23,385	(77,817)		(116,192)	0	145,318	0	0	79,454		100% \ 100% ..
Currency Swap – 164678PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	7,280,164	4.7525 / 3.18	0	0	27,070	(90,081)		(134,503)	0	168,219	0	0	91,975		100% \ 100% ..
Currency Swap – 164679PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	2,980,331	4.7525 / 3.18	0	0	11,082	(36,877)		(55,062)	0	68,865	0	0	37,653		100% \ 100% ..
Currency Swap – 164680PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	3,343,894	4.7525 / 3.18	0	0	12,434	(41,376)		(61,779)	0	77,266	0	0	42,246		100% \ 100% ..
Currency Swap – 164681PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	5,678,405	4.7525 / 3.18	0	0	21,114	(70,261)		(104,910)	0	131,208	0	0	71,739		100% \ 100% ..
Currency Swap – 164682PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	17,330,763	4.7525 / 3.18	0	0	64,441	(214,441)		(320,190)	0	400,453	0	0	218,952		100% \ 100% ..
Currency Swap – 164683PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	4,676,736	4.7525 / 3.18	0	0	17,390	(57,867)		(86,404)	0	108,063	0	0	59,084		100% \ 100% ..
Currency Swap – 164730PR – Receive: Fixed USD Pay: Fixed GBP	G8797@VA8 – Go-Ahead Group Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2023	.08/02/2030	0	10,884,554	7.619 / 8.45	0	0	(23,168)	(18,557)		(755,966)	0	99,688	0	0	137,019		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 164754PR – Receive: Fixed USD Pay: Fixed GBP	479142D*9 – Johnson Matthey Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/16/2024	0	17,536,923	3.589 / 3.57	2	0	31,215	3,407,505		3,370,357	0	129,186	0	0	53,792		100% \ 100% ..
Currency Swap – 164833PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	1,492,696	6.865 / 5.72	0	0	4,421	40,343		(7,420)	0	33,149	0	0	17,847		100% \ 100% ..
Currency Swap – 164834PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	597,078	6.865 / 5.72	0	0	1,769	16,137		(2,968)	0	13,259	0	0	7,139		100% \ 100% ..
Currency Swap – 164837PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	895,618	6.865 / 5.72	0	0	2,653	24,206		(4,452)	0	19,889	0	0	10,708		100% \ 100% ..
Currency Swap – 164842PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	6,269,324	6.865 / 5.72	0	0	18,570	169,441		(31,164)	0	139,224	0	0	74,955		100% \ 100% ..
Currency Swap – 164845PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	2,985,392	6.865 / 5.72	0	0	8,843	80,686		(14,840)	0	66,297	0	0	35,693		100% \ 100% ..
Currency Swap – 164848PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	493,722	6.675 / 6	0	0	721	11,802		(9,823)	0	29,397	0	0	5,903		100% \ 100% ..
Currency Swap – 164850PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	1,036,817	6.675 / 6	0	0	1,513	24,784		(20,629)	0	61,734	0	0	12,396		100% \ 100% ..
Currency Swap – 164852PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	148,117	6.675 / 6	0	0	216	3,541		(2,947)	0	8,819	0	0	1,771		100% \ 100% ..
Currency Swap – 164853PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	98,744	6.675 / 6	0	0	144	2,360		(1,965)	0	5,879	0	0	1,181		100% \ 100% ..
Currency Swap – 164854PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	246,861	6.675 / 6	0	0	360	5,901		(4,912)	0	14,699	0	0	2,951		100% \ 100% ..
Currency Swap – 164855PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	1,583,935	6.825 / 5.56	0	0	5,175	44,492		(8,290)	0	36,077	0	0	18,937		100% \ 100% ..
Currency Swap – 164856PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	633,574	6.825 / 5.56	0	0	2,070	17,797		(3,316)	0	14,431	0	0	7,575		100% \ 100% ..
Currency Swap – 164857PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	950,361	6.825 / 5.56	0	0	3,105	26,695		(4,974)	0	21,646	0	0	11,362		100% \ 100% ..

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Currency Swap – 164859PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	6,652,526	6.825 / 5.56	0	0	21,735	186,866		(34,820)	0	151,525	0	0	79,537		100% \ 100% ..
Currency Swap – 164860PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2023	.12/19/2029	0	3,167,870	6.825 / 5.56	0	0	10,350	88,984		(16,581)	0	72,155	0	0	37,875		100% \ 100% ..
Currency Swap – 164879PR – Receive: Fixed USD Pay: Fixed GBP	13970RA08 – Capita Plc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/13/2023	.07/27/2026	0	8,188,004	8.143 / 9.35	0	0	(19,845)	295,218		66,474	0	72,164	0	0	62,393		100% \ 100% ..
Currency Swap – 164921PR – Receive: Fixed USD Pay: Fixed EUR	E90008AA2 – Planeta Corporacion Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/14/2023	.03/22/2032	0	107,200,008	6.32 / 5.29	0	0	281,842	4,104,720		(66,230)	0	2,353,054	0	0	1,513,743		100% \ 100% ..
Currency Swap – 165165PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AR7 – Zollner Elektronik AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2023	.10/01/2035	0	16,500,000	6.095 / 4.88	0	0	50,200	300,000		(457,404)	0	369,750	0	0	279,804		100% \ 100% ..
Currency Swap – 165168PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AS5 – Zollner Elektronik AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/27/2023	.09/29/2033	0	7,700,000	6.01 / 4.78	0	0	23,715	140,000		(154,267)	0	172,550	0	0	118,631		100% \ 100% ..
Currency Swap – 165268PR – Receive: Fixed USD Pay: Fixed EUR	G8357*AH8 – Spirax-Sarco Engineering Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/10/2023	.09/05/2030	0	16,900,052	5.597 / 4.38	0	0	52,139	337,388		(118,446)	0	378,027	0	0	214,273		100% \ 100% ..
Currency Swap – 165620PR – Receive: Fixed USD Pay: Fixed JPY	883556B0 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2023	.09/06/2043	0	19,869,021	5.8985 / 2.02	1	0	193,322	726,652		1,573,340	0	1,407,369	0	0	437,940		100% \ 100% ..
Currency Swap – 165630PR – Receive: Fixed USD Pay: Fixed JPY	883556B*2 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2023	.09/06/2035	0	7,500,000	5.5935 / 1.5	0	0	76,940	274,291		480,442	0	531,242	0	0	126,797		100% \ 100% ..
Currency Swap – 165655PR – Receive: Fixed USD Pay: Fixed GBP	23290EA*1 – DFS Furniture Holdings Plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/25/2023	.09/06/2028	0	2,103,682	7.982 / 8.47	0	0	(2,652)	(3,419)		(71,776)	0	19,265	0	0	22,146		100% \ 100% ..
Currency Swap – 165660PR – Receive: Fixed USD Pay: Fixed GBP	23290EA09 – DFS Furniture Holdings Plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/25/2023	.09/06/2030	0	5,540,452	8.279 / 8.63	0	0	(5,090)	(9,006)		(242,594)	0	50,739	0	0	70,261		100% \ 100% ..
Currency Swap – 165759PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2023	.09/13/2026	0	34,395,781	3.92 / 3.85	0	0	16,723	1,142,502		821,460	0	873,825	0	0	269,278		100% \ 100% ..
Currency Swap – 165760PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2023	.11/17/2026	0	34,983,252	4.025 / 3.89	0	0	5,481	252,050		(32,401)	0	912,662	0	0	283,614		100% \ 100% ..
Currency Swap – 165762PR – Receive: Fixed USD Pay: Fixed CHF	G3659*AD3 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2023	.11/27/2029	0	46,248,715	3.4 / .82	0	0	288,404	(3,712,426)		(5,023,622)	0	3,505,264	0	0	549,947		100% \ 100% ..

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Currency Swap – 165763PR – Receive: Fixed USD Pay: Fixed CHF	116794B#4 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.12/08/2031	0	37,563,838	2.6925 / .88	0	0	166,086	(817,421)		(4,027,058)	0	2,692,822	0	0	520,777		100% \ 100% ..
Currency Swap – 165764PR – Receive: Fixed USD Pay: Fixed EUR	D70028AC1 – Rheinkalk Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.03/31/2037	0	33,129,000	3.8675 / 2.58	0	0	117,199	729,000		(67,919)	0	739,500	0	0	597,242		100% \ 100% ..
Currency Swap – 165765PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.06/30/2035	0	34,796,702	3.79 / 3.67	0	0	18,953	1,785,798		1,218,036	0	867,456	0	0	583,558		100% \ 100% ..
Currency Swap – 165766PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2017	.06/30/2035	0	10,252,522	3.79 / 3.67	0	0	5,584	526,169		358,883	0	255,588	0	0	171,940		100% \ 100% ..
Currency Swap – 165767PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2017	.06/30/2035	0	12,708,458	3.79 / 3.67	0	0	6,922	652,209		444,851	0	316,813	0	0	213,127		100% \ 100% ..
Currency Swap – 165768PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2017	.06/30/2035	0	8,373,270	3.79 / 3.67	0	0	4,561	429,724		293,101	0	208,739	0	0	140,424		100% \ 100% ..
Currency Swap – 165769PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AB3 – Jersey Electricity plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.07/18/2039	0	15,795,000	4.8175 / 4.52	0	0	48,466	3,925,260		4,174,929	0	108,526	0	0	308,896		100% \ 100% ..
Currency Swap – 165770PR – Receive: Fixed USD Pay: Fixed CAD	C29698AB6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.06/30/2033	0	10,899,452	5.73 / 5.85	0	0	24,282	2,112,235		1,985,113	0	230,909	0	0	165,747		100% \ 100% ..
Currency Swap – 165771PR – Receive: Fixed USD Pay: Fixed EUR	Q1297#AF5 – CSL Finance PTY Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.11/12/2024	0	7,895,000	3.75 / 1.93	0	0	42,654	1,316,341		1,307,059	0	150,152	0	0	30,972		100% \ 100% ..
Currency Swap – 165772PR – Receive: Fixed USD Pay: Fixed EUR	G77388AA3 – SH Euro Finance Plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.11/19/2024	0	31,119,800	4.34 / 2.82	0	0	159,843	6,101,649		6,037,827	0	571,016	0	0	123,934		100% \ 100% ..
Currency Swap – 165776PR – Receive: Fixed USD Pay: Fixed GBP	227047B*7 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.06/29/2026	0	18,835,000	3.25 / 2.8	0	0	36,148	2,339,358		2,337,164	0	150,821	0	0	141,094		98% \ 100%
Currency Swap – 165778PR – Receive: Fixed USD Pay: Fixed EUR	24906PE84 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.10/27/2031	0	7,844,900	3.4 / 1.65	0	0	36,135	284,900		360,305	0	172,550	0	0	107,939		100% \ 100% ..
Currency Swap – 165781PR – Receive: Fixed USD Pay: Fixed EUR	G8472#AB7 – Steris plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.02/27/2027	0	22,901,000	4.049 / 1.86	0	0	124,914	(132,228)		200,148	0	525,712	0	0	195,194		100% \ 100% ..

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Currency Swap – 165783PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.11/23/2027	0	34,803,000	2.555 / 1.12	0	0	130,660	2,403,000		2,063,403	0	.739,500	0	0	332,235		100% \ 100% ..
Currency Swap – 165784PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AB4 – The Great Rolling Stock Co Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.09/30/2034	0	32,637,500	3.4 / 2.36	0	0	99,124	1,056,250		2,378,874	0	.288,750	0	0	528,788		100% \ 100% ..
Currency Swap – 165786PR – Receive: Fixed USD Pay: Fixed GBP	G6853@AE6 – Oxford Brookes University Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.08/03/2043	0	37,297,955	4.53 / 3.08	0	0	142,806	1,576,468		5,660,971	0	.326,605	0	0	820,161		100% \ 100% ..
Currency Swap – 165787PR – Receive: Fixed USD Pay: Fixed EUR	T4758*AB1 – GVS S.p.A. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.07/25/2024	0	5,757,429	5.28 / 3	0	0	34,213	.269,324		281,761	0	.125,261	0	0	16,213		100% \ 100% ..
Currency Swap – 165788PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AB9 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.09/20/2028	0	8,477,611	6.68 / 3.7	0	0	.68,937	.577,853		.833,899	0	.180,305	0	0	.89,623		100% \ 100% ..
Currency Swap – 166282PR – Receive: Fixed USD Pay: Fixed CAD	C4200*AA5 – Veyron/HAL 00 Funding, Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2023	.10/01/2043	0	67,489,075	6.4555 / 6.23	0	0	37,168	.286,763		(1,269,052)	0	1,765,934	0	0	1,490,221		100% \ 100% ..
Currency Swap – 166316PR – Receive: Fixed USD Pay: Fixed EUR	T3002@AA7 – Compagnia Valdostana Acque Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2023	.12/14/2038	0	31,776,000	6.79 / 5.3	0	0	118,366	(624,000)		(1,960,603)	0	.739,500	0	0	.609,244		100% \ 100% ..
Currency Swap – 166322PR – Receive: Fixed USD Pay: Fixed GBP	G0758#AA1 – BGL Hldgs Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2023	.10/11/2028	0	61,170,000	7.44 / 7.45	0	0	(41,097)	(2,263,771)		(3,088,266)	0	.673,551	(85)	0	.650,934		100% \ 100% ..
Currency Swap – 166363PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AD7 – IMI Group Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.04/13/2025	0	8,871,621	3.34 / 1.39	0	0	45,646	.472,128		.472,128	(13,161)	.192,015	0	0	.45,127		100% \ 100% ..
Currency Swap – 166429PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/10/2023	.10/12/2028	0	4,590,750	6.349 / 6.31	0	0	(304)	(146,438)		(210,515)	0	43,313	0	0	.48,866		100% \ 100% ..
Currency Swap – 166430PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/10/2023	.10/12/2028	0	2,754,450	6.349 / 6.31	0	0	(182)	(87,863)		(126,309)	0	.25,988	0	0	.29,320		100% \ 100% ..
Currency Swap – 166432PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/10/2023	.10/12/2028	0	18,363,000	6.349 / 6.31	0	0	(1,215)	(585,750)		(842,061)	0	.173,250	0	0	.195,466		100% \ 100% ..
Currency Swap – 166433PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/10/2023	.10/12/2028	0	22,035,600	6.349 / 6.31	0	0	(1,457)	(702,900)		(1,010,473)	0	.207,900	0	0	.234,559		100% \ 100% ..

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 166438PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/10/2023	.10/12/2028	0	18,363,000	6.349 / 6.31	0	0	(1,215)	(585,750)		(842,061)	0	173,250	0	0	195,466		100% \ 100% ..
Currency Swap – 166697PR – Receive: Fixed USD Pay: Fixed EUR	L9619*AA9 – Real Madrid Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/19/2023	.11/15/2053	0	31,537,026	7.028 / 5.22	0	0	142,547	(692,334)		(1,372,471)	0	735,605	0	0	858,243		100% \ 100% ..
Currency Swap – 166752PR – Receive: Fixed USD Pay: Fixed EUR	M4282*AL0 – Royal Friesland Campina N V Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/25/2023	.02/01/2036	0	79,380,000	6.851 / 5.11	0	0	230,334	(1,620,000)		(2,405,715)	0	(1,620,000)	0	0	1,365,476		100% \ 100% ..
Currency Swap – 167162PR – Receive: Fixed USD Pay: Floating NZD3M +211 BPS NZD	07170*AA9 – Property for Industry Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2023	.12/15/2029	0	10,567,527	6.145 / 5.73	0	0	(41,357)	121,376		158,630	0	611,244	0	0	126,225		100% \ 100% ..
Currency Swap – 167654PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AC9 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/21/2023	.01/31/2034	0	31,558,147	6.27 / 4.67	0	0	85,558	531,475		282,223	0	531,475	0	0	494,803		100% \ 100% ..
Currency Swap – 167840PR – Receive: Fixed USD Pay: Fixed EUR	T6001*AA3 – Interpump Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2024	.01/31/2034	0	28,100,024	5.6715 / 4.17	0	0	71,492	318,968		(49,847)	0	318,968	0	0	440,582		100% \ 100% ..
Currency Swap – 167897PR – Receive: Fixed USD Pay: Fixed EUR	E8000*AB4 – Autopistas del Atlantico Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/12/2024	.01/31/2034	0	25,992,368	5.865 / 4.4	0	0	64,522	433,088		(56,601)	0	433,088	0	0	407,536		100% \ 100% ..
Currency Swap – 167898PR – Receive: Fixed USD Pay: Fixed EUR	E8000*AB4 – Autopistas del Atlantico Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/12/2024	.01/31/2034	0	5,000,011	5.865 / 4.4	0	0	12,412	83,311		(10,888)	0	83,311	0	0	78,396		100% \ 100% ..
Currency Swap – 167899PR – Receive: Fixed USD Pay: Fixed EUR	E8000*AB4 – Autopistas del Atlantico Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/12/2024	.01/31/2034	0	5,000,011	5.865 / 4.4	0	0	12,412	83,311		(10,888)	0	83,311	0	0	78,396		100% \ 100% ..
Currency Swap – 168402PR – Receive: Fixed USD Pay: Fixed SEK	W9001#AC5 – Solor Bioenergi Management AB Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/28/2039	0	58,669,997	6.631 / 5.33	0	0	76,330	1,391,496		909,595	0	1,391,496	0	0	1,132,979		100% \ 100% ..
Currency Swap – 168407PR – Receive: Fixed USD Pay: Fixed SEK	W9001#AC5 – Solor Bioenergi Management AB Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/28/2039	0	2,209,599	6.631 / 5.33	0	0	2,875	52,406		34,257	0	52,406	0	0	42,670		100% \ 100% ..
Currency Swap – 168429PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AA4 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/21/2029	0	999,583	8.465 / 8.37	0	0	106	(911)		(11,675)	0	(911)	0	0	11,052		100% \ 100% ..
Currency Swap – 168430PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/21/2031	0	5,058,497	8.601 / 8.43	0	0	961	(4,609)		(75,967)	0	(4,609)	0	0	66,389		100% \ 100% ..

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 168431PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/21/2031	.0	8,823,341	8.601 / 8.43	0	0	1,676	(8,040)		(132,507)	0	(8,040)	0	0	115,799		100% \ 100% ..
Currency Swap – 168432PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/21/2031	.0	1,012,204	8.601 / 8.43	0	0	192	(922)		(15,201)	0	(922)	0	0	13,284		100% \ 100% ..
Currency Swap – 168433PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/21/2031	.0	999,583	8.601 / 8.43	0	0	190	(911)		(15,011)	0	(911)	0	0	13,119		100% \ 100% ..
Currency Swap – 168434PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/21/2031	.0	2,025,671	8.601 / 8.43	0	0	385	(1,846)		(30,421)	0	(1,846)	0	0	26,585		100% \ 100% ..
Currency Swap – 168436PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AA4 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/21/2029	.0	5,098,884	8.465 / 8.37	0	0	538	(4,646)		(59,554)	0	(4,646)	0	0	56,375		100% \ 100% ..
Currency Swap – 168437PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AA4 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/21/2029	.0	1,350,447	8.465 / 8.37	0	0	143	(1,231)		(15,773)	0	(1,231)	0	0	14,931		100% \ 100% ..
Currency Swap – 98926PR – Receive: Fixed USD Pay: Fixed EUR	435596D87 – Hollingsworth & Vose Company Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2012	.07/08/2024	.0	561,302	4.61 / 4.21	0	0	1,333	80,186		78,555	0	10,981	0	0	1,462		100% \ 100% ..
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(6,371,161)	0	35,778,752	581,768,037	XXX	688,546,493	(926,769)	242,168,286	112,581	0	165,773,656	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										407,601,466	0	9,367,874	873,694,138	XXX	428,209,105	(129,632,201)	242,168,286	112,581	0	309,572,426	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap – 100036CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/17/2012	.10/19/2042	.0	10,000,000	2.7375 / 5.5816	0	0	(73,507)	(1,756,909)		(1,756,909)	(338,361)	0	0	0	215,355		PD (Duration)
Interest Rate Swap – 100195CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/20/2012	.11/23/2042	.0	25,000,000	2.535 / 5.5816	0	0	(196,416)	(5,058,243)		(5,058,243)	(825,368)	0	0	0	539,751		PD (Duration)
Interest Rate Swap – 100287CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/29/2012	.12/03/2042	.0	30,000,000	2.575 / 5.5816	0	0	(232,680)	(5,920,770)		(5,920,770)	(995,476)	0	0	0	648,214		PD (Duration)
Interest Rate Swap – 100295CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2012	.12/04/2042	.0	25,000,000	2.5725 / 5.5816	0	0	(194,057)	(4,941,375)		(4,941,375)	(828,715)	0	0	0	540,217		PD (Duration)
Interest Rate Swap – 100329CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/07/2012	.12/11/2042	.0	25,000,000	2.595 / 5.5816	0	0	(192,551)	(4,870,724)		(4,870,724)	(833,061)	0	0	0	540,489		PD (Duration)
Interest Rate Swap – 100374CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/12/2012	.12/14/2042	.0	25,000,000	2.643 / 5.5816	0	0	(189,537)	(4,718,079)		(4,718,079)	(840,365)	0	0	0	540,606		PD (Duration)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 100463CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100696CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100800CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100956CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100976CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101009CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101054CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101070CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101121CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101274CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101298CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101392CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101403CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2012	.12/20/2042	0	25,000,000	..2.78 / 5.5816	0	0	(180,960)	(4,276,516)		(4,276,516)	(857,224)	0	0	0	540,839	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2012	.12/24/2042	0	25,000,000	2.787 / 5.5816	0	0	(180,465)	(4,255,403)		(4,255,403)	(857,386)	0	0	0	540,994	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/02/2013	.01/04/2043	0	25,000,000	2.852 / 5.5816	0	0	(176,700)	(4,049,874)		(4,049,874)	(867,669)	0	0	0	541,421	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/11/2013	.01/15/2043	0	25,000,000	2.8975 / 5.5816	0	0	(173,768)	(3,905,742)		(3,905,742)	(872,106)	0	0	0	541,848	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/17/2013	.01/22/2043	0	25,000,000	..2.86 / 5.5816	0	0	(176,081)	(4,029,492)		(4,029,492)	(867,690)	0	0	0	542,119	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2013	.01/29/2043	0	25,000,000	2.9463 / 5.5816	0	0	(170,691)	(3,746,473)		(3,746,473)	(878,690)	0	0	0	542,390	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/30/2013	.02/01/2043	0	15,000,000	3.0238 / 5.5816	0	0	(99,523)	(2,100,879)		(2,100,879)	(533,802)	0	0	0	325,504	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2013	.02/05/2043	0	25,000,000	3.0688 / 5.5816	0	0	(163,063)	(3,357,199)		(3,357,199)	(893,661)	0	0	0	542,661	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/05/2013	.02/07/2043	0	25,000,000	3.0475 / 5.5816	0	0	(164,433)	(3,426,557)		(3,426,557)	(891,569)	0	0	0	542,738	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2013	.02/15/2043	0	25,000,000	3.051 / 5.5816	0	0	(164,176)	(3,416,093)		(3,416,093)	(893,961)	0	0	0	543,048	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/06/2013	.03/08/2043	0	30,000,000	..2.98 / 5.5816	0	0	(202,169)	(4,380,824)		(4,380,824)	(1,062,829)	0	0	0	652,770	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2013	.03/12/2043	0	25,000,000	..3.07 / 5.5816	0	0	(162,864)	(3,355,084)		(3,355,084)	(896,779)	0	0	0	544,130	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2013	.03/22/2043	0	15,000,000	3.025 / 5.5816	0	0	(99,389)	(2,104,268)		(2,104,268)	(535,055)	0	0	0	326,709	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2013	.03/27/2043	0	25,000,000	3.036 / 5.5816	0	0	(164,957)	(3,471,300)		(3,471,300)	(894,402)	0	0	0	544,708	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 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)
Interest Rate Swap - 101605CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/12/2013	.04/16/2043	0	31,000,000	2.8585 / 5.5816	0	0	(218,494)	(5,030,065)	.....	.....(5,030,065)	(1,082,415)	0	0	0	676,394	.....	PD (Duration)
Interest Rate Swap - 101675CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/23/2013	.04/25/2043	0	30,600,000	2.8188 / 5.5816	0	0	(218,704)	(5,128,562)	.....	.....(5,128,562)	(1,065,749)	0	0	0	668,090	.....	PD (Duration)
Interest Rate Swap - 101686CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2013	.04/29/2043	0	31,100,000	2.8425 / 5.5816	0	0	(220,406)	(5,114,108)	.....	.....(5,114,108)	(1,085,183)	0	0	0	679,198	.....	PD (Duration)
Interest Rate Swap - 101744CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2013	.05/02/2043	0	69,100,000	2.8138 / 5.5816	0	0	(494,747)	(11,636,939)	.....	.....(11,636,939)	(2,406,868)	0	0	0	1,509,511	.....	PD (Duration)
Interest Rate Swap - 101750CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2013	.05/03/2043	0	41,000,000	2.7738 / 5.5816	0	0	(297,652)	(7,121,173)	.....	.....(7,121,173)	(1,419,568)	0	0	0	895,721	.....	PD (Duration)
Interest Rate Swap - 101761CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/03/2013	.05/08/2043	0	30,000,000	2.846 / 5.5816	0	0	(212,382)	(4,925,548)	.....	.....(4,925,548)	(1,048,741)	0	0	0	655,636	.....	PD (Duration)
Interest Rate Swap - 101784CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2013	.05/09/2043	0	68,300,000	2.9175 / 5.5816	0	0	(471,316)	(10,578,155)	.....	.....(10,578,155)	(2,415,464)	0	0	0	1,492,770	.....	PD (Duration)
Interest Rate Swap - 101802CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/09/2013	.05/13/2043	0	41,000,000	..2.92 / 5.5816	0	0	(282,698)	(6,337,953)	.....	.....(6,337,953)	(1,448,717)	0	0	0	896,351	.....	PD (Duration)
Interest Rate Swap - 101816CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2013	.05/15/2043	0	20,000,000	3.0545 / 5.5816	0	0	(131,166)	(2,738,020)	.....	.....(2,738,020)	(721,258)	0	0	0	437,306	.....	PD (Duration)
Interest Rate Swap - 101879CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/17/2013	.05/21/2043	0	55,000,000	3.078 / 5.5816	0	0	(357,575)	(7,360,890)	.....	.....(7,360,890)	(1,988,299)	0	0	0	1,203,099	.....	PD (Duration)
Interest Rate Swap - 101935CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2013	.05/24/2043	0	37,500,000	..3.13 / 5.5816	0	0	(238,930)	(4,768,860)	.....	.....(4,768,860)	(1,366,951)	0	0	0	820,467	.....	PD (Duration)
Interest Rate Swap - 101984CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/28/2013	.05/30/2043	0	67,500,000	..3.23 / 5.5816	0	0	(413,062)	(7,691,859)	.....	.....(7,691,859)	(2,495,726)	0	0	0	1,477,463	.....	PD (Duration)
Interest Rate Swap - 102053CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2013	.06/05/2043	0	65,400,000	3.1865 / 5.5816	0	0	(407,263)	(7,831,355)	.....	.....(7,831,355)	(2,405,278)	0	0	0	1,432,100	.....	PD (Duration)
Interest Rate Swap - 102065CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/04/2013	.06/06/2043	0	71,200,000	3.2563 / 5.5816	0	0	(430,644)	(7,875,908)	.....	.....(7,875,908)	(2,646,002)	0	0	0	1,559,215	.....	PD (Duration)

SCHEDULE DB - PART A - SECTION 1

E06.82

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 1021140M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 1050790M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2013	.06/11/2043	0	54,700,000	3.231 / 5.5816	0	0	(334,329)	(6,234,176)		(6,234,176)	(2,023,922)	0	0	0	1,198,300	.....	PD (Duration)
Interest Rate Swap – 1051170M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2014	.05/28/2043	0	36,000,000	3.107 / 5.5816	0	0	(231,448)	(4,682,384)		(4,682,384)	(1,307,155)	0	0	0	787,870	.....	PD (Duration)
Interest Rate Swap – 1051170M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/04/2014	.05/28/2043	0	43,000,000	3.107 / 5.5816	0	0	(276,452)	(5,592,848)		(5,592,848)	(1,561,324)	0	0	0	941,067	.....	PD (Duration)
Interest Rate Swap – 1051620M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/12/2014	.05/28/2043	0	30,000,000	3.107 / 5.5816	0	0	(192,873)	(3,901,987)		(3,901,987)	(1,089,296)	0	0	0	656,558	.....	PD (Duration)
Interest Rate Swap – 1060750M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Bond Portfolio Hedge	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2014	.09/29/2044	0	604,000,000	3.255 / 5.5816	0	0	(3,653,512)	(68,471,795)		(68,471,795)	(23,350,603)	0	0	0	13,671,838	.....	SD (Asset Cashflow)
Interest Rate Swap – 1115170M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Liability Hedge	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.10/02/2042	0	90,000,000	2.5554 / 5.5816	(1,373,955)	0	(702,208)	(17,884,115)		(17,884,115)	(2,963,821)	0	8,839	0	1,935,804	.....	LD (Liability Cashflow)
Interest Rate Swap – 1115180M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Liability Hedge	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.10/01/2042	0	325,000,000	2.5808 / 5.5816	(3,345,905)	0	(2,515,115)	(63,541,338)		(63,541,338)	(10,728,580)	0	21,552	0	6,989,897	.....	LD (Liability Cashflow)
Interest Rate Swap – 1115190M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Liability Hedge	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.06/01/2042	0	50,000,000	2.431 / 5.5816	(1,934,088)	0	(405,847)	(10,626,238)		(10,626,238)	(1,612,324)	0	13,392	0	1,065,638	.....	LD (Liability Cashflow)
Interest Rate Swap – 1115200M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Liability Hedge	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.11/07/2032	0	75,000,000	2.421 / 5.5816	(761,886)	0	(610,767)	(9,198,458)		(9,198,458)	(1,628,383)	0	11,004	0	1,099,853	.....	LD (Liability Cashflow)
Interest Rate Swap – 1115210M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Liability Hedge	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.08/29/2032	0	40,000,000	2.4 / 5.5816	(487,761)	0	(330,459)	(4,873,692)		(4,873,692)	(857,272)	0	9,487	0	580,044	.....	LD (Liability Cashflow)
Interest Rate Swap – 1115220M – Receive: Fixed Pay: Floating SOFR 0 BPS Liability Hedge	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.06/06/2032	0	100,000,000	2.24 / 5.34	(3,338,612)	0	(855,335)	(12,953,100)		(12,953,100)	(2,114,639)	0	50,192	0	1,430,279	.....	LD (Liability Cashflow)
Interest Rate Swap – 1115230M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Liability Hedge	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.06/01/2032	0	75,000,000	2.3325 / 5.5816	(1,539,272)	0	(627,240)	(9,294,324)		(9,294,324)	(1,584,096)	0	22,910	0	1,071,828		LD (Liability Cashflow)</

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 1115260M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.09/15/2029	0	10,000,000	3.8663 / 5.5816	1,752,512	0	(45,233)	(181,175)		(181,175)	(171,592)	0	(33,791)	0	116,801		LD (Liability Cashflow)
Interest Rate Swap – 1115320M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2015	.10/02/2032	0	60,000,000	2.3915 / 5.5816	(842,548)	0	(492,724)	(7,415,364)		(7,415,364)	(1,291,465)	0	12,239	0	874,919		LD (Liability Cashflow)
Interest Rate Swap – 1125920M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.07/11/2028	0	40,000,000	4.865 / 5.5816	13,799,082	0	(81,317)	804,762		804,762	(533,509)	0	(289,820)	0	413,742		LD (Liability Cashflow)
Interest Rate Swap – 1125930M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.10/09/2028	0	75,000,000	4.285 / 5.5816	21,265,717	0	(261,180)	(88,342)		(88,342)	(1,032,982)	0	(434,501)	0	797,631		LD (Liability Cashflow)
Interest Rate Swap – 1125940M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.03/24/2040	0	58,000,000	4.4275 / 5.5816	26,185,668	0	(180,806)	2,089,663		2,089,663	(1,966,886)	0	(247,336)	0	1,159,318		LD (Liability Cashflow)
Interest Rate Swap – 1125950M – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.12/17/2040	0	350,000,000	... 4.267 / 5.34	... 149,888,499	0	(1,226,816)	6,619,037		6,619,037	(12,155,698)	0	(1,377,341)	0	7,154,133		LD (Liability Cashflow)
Interest Rate Swap – 1125960M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.09/14/2042	0	450,000,000	2.7005 / 5.5816	55,211,323	0	(3,347,018)	(80,954,778)		(80,954,778)	(14,641,076)	0	(456,217)	0	9,665,656		LD (Liability Cashflow)
Interest Rate Swap – 1142230M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/01/2015	.02/24/2040	0	150,000,000	4.583 / 5.5816	81,490,684	0	(410,847)	8,036,370		8,036,370	(5,451,914)	0	(368,022)	0	2,990,408		PD (Duration)
Interest Rate Swap – 1142260M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/01/2015	.03/12/2040	0	75,000,000	4.531 / 5.5816	40,051,523	0	(214,653)	3,596,528		3,596,528	(2,715,345)	0	(181,254)	0	1,497,604		PD (Duration)
Interest Rate Swap – 1147080M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/12/2016	.03/12/2040	0	75,000,000	4.531 / 5.5816	39,443,644	0	(214,653)	3,596,528		3,596,528	(2,511,768)	0	(384,832)	0	1,497,604		PD (Duration)
Interest Rate Swap – 1147090M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/12/2016	.02/26/2040	0	150,000,000	4.461 / 5.5816	76,749,772	0	(456,328)	5,929,642		5,929,642	(4,984,932)	0	(753,272)	0	2,990,914		PD (Duration)
Interest Rate Swap – 133563PR – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/06/2020	.04/08/2040	0	23,900,000	.. 5.5816 / .823	0	0	290,101	9,142,011		9,142,011	546,997	0	0	0	478,321		LD (Liability Cashflow)
Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/06/2020	.04/08/2040	0	23,900,000	.. 823 / 5.5816	0	0	(290,101)	(9,142,011)		(9,142,011)	(546,997)	0	0	0	478,321		LD (Liability Cashflow)

STATEMENT AS OF MARCH 31, 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)
Interest Rate Swap - 133826CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/14/2020	.04/16/2025	0	 3,500,000	5.33 / .29	0	0	46,716	165,478		165,478	 (16,851)	0	0	0	17,872	.....	PD (Duration)
Interest Rate Swap - 134069CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2020	.05/01/2027	0	 2,000,000	5.33 / .27	0	0	26,743	225,281		225,281	 15,528	0	0	0	17,567	.....	PD (Duration)
Interest Rate Swap - 134896CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/25/2020	.06/29/2029	0	 2,200,000	5.33 / .375	0	0	28,578	366,148		366,148	 30,414	0	0	0	25,191	.....	PD (Duration)
Interest Rate Swap - 135498CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2020	.08/05/2025	0	 3,000,000	5.33 / .058	0	0	41,142	184,561		184,561	 (8,173)	0	0	0	17,408	.....	PD (Duration)
Interest Rate Swap - 135877CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/20/2020	.08/24/2030	0	 1,600,000	5.33 / .425	0	0	20,402	308,817		308,817	 25,975	0	0	0	20,235	.....	PD (Duration)
Interest Rate Swap - 136047CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/02/2020	.09/04/2045	0	 43,000,000	791 / 5.34	0	0	 (505,677)	... (18,228,805)		... (18,228,805)	 (1,203,133)	0	0	0	995,230	.....	LD (Liability Cashflow)
Interest Rate Swap - 140803CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/10/2021	.03/12/2046	0	118,000,000	... 1.674 / 5.34	0	0	 (1,145,861)	... (35,621,615)		... (35,621,615)	 (3,929,102)	0	0	0	2,764,131	.....	LD (Liability Cashflow)
Interest Rate Swap - 144789CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/11/2021	.08/13/2024	0	 17,250,000	5.34 / .379	0	0	221,595	308,686		308,686	 (181,119)	0	0	0	52,342	.....	PD (Duration)
Interest Rate Swap - 145035CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2021	.08/30/2051	0	369,000,000	... 1.401 / 5.34	0	0	 (3,774,919)	.. (138,169,445)		... (138,169,445)	... (12,824,465)	0	0	0	9,660,117	.....	PD (Duration)
Interest Rate Swap - 145066CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/31/2021	.06/30/2037	0	100,000,000	5.5816 / 1.677	 (2,546,677)	0	999,386	24,663,611		24,663,611	 2,366,971	0	37,583	0	1,820,027	.....	LD (Liability Cashflow)
Interest Rate Swap - 145083CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/31/2021	.12/31/2032	0	50,000,000	5.5816 / 1.609	 (1,413,933)	0	508,193	9,144,360		9,144,360	938,948	0	30,068	0	739,510	.....	LD (Liability Cashflow)
Interest Rate Swap - 145084CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/31/2021	.06/30/2033	0	50,000,000	5.5816 / 1.616	 (1,381,923)	0	507,318	9,527,840		9,527,840	969,760	0	28,108	0	760,345		LD (Liability Cashflow)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 145085CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/31/2021	.12/31/2036	0	100,000,000	..5.5816 / 1.66	(2,413,224)	0	1,003,636	24,106,574		24,106,574	2,317,471	0	36,843	0	1,785,357	.....	LD (Liability Cashflow)
Interest Rate Swap – 145136CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2021	.09/30/2032	0	50,000,000	5.5816 / 1.606	(1,458,930)	0	508,568	8,950,500		8,950,500	920,837	0	31,327	0	728,869	.....	LD (Liability Cashflow)
Interest Rate Swap – 145138CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2021	.03/31/2037	0	100,000,000	5.5816 / 1.663	(2,328,701)	0	1,002,886	24,441,729		24,441,729	2,337,656	0	33,762	0	1,802,776	.....	LD (Liability Cashflow)
Interest Rate Swap – 145139CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2021	.03/31/2033	0	50,000,000	5.5816 / 1.613	(1,407,920)	0	507,693	9,334,857		9,334,857	951,858	0	28,808	0	750,000	.....	LD (Liability Cashflow)
Interest Rate Swap – 145140CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2021	.09/30/2036	0	100,000,000	5.5816 / 1.658	(2,371,715)	0	1,004,136	23,764,400		23,764,400	2,289,413	0	35,670	0	1,767,767	.....	LD (Liability Cashflow)
Interest Rate Swap – 145147CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2021	.09/09/2024	0	23,000,000	...5.34 / .3695	0	0	294,705	491,356		491,356	(230,602)	0	0	0	76,357	.....	PD (Duration)
Interest Rate Swap – 147292CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/04/2021	.04/06/2028	0	260,000,000	997 / 5.34	0	0	(2,999,659)	(29,298,508)		(29,298,508)	(2,897,127)	0	0	0	2,605,237	.....	PD (Duration)
Interest Rate Swap – 147711CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2021	.09/10/2041	0	125,000,000	...5.34 / 1.426	0	0	1,267,832	37,717,653		37,717,653	3,606,668	0	0	0	2,610,342	.....	LD (Liability Cashflow)
Interest Rate Swap – 148422CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/17/2021	.06/30/2051	0	100,000,000	...1.539 / 5.34	0	0	(1,000,307)	(35,089,994)		(35,089,994)	(3,561,189)	0	0	0	2,610,077	.....	PD (Duration)
Interest Rate Swap – 148460CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/18/2021	.09/30/2051	0	100,000,000	...1.495 / 5.34	0	0	(993,179)	(35,934,785)		(35,934,785)	(3,546,320)	0	0	0	2,622,022	.....	PD (Duration)
Interest Rate Swap – 148530PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/19/2021	.11/23/2025	0	26,000,000	5.34 / .941	0	0	291,674	1,531,673		1,531,673	26,122	0	0	0	166,743	.....	PD (Duration)
Interest Rate Swap – 148533PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/19/2021	.11/23/2024	0	51,000,000	5.34 / .79	0	0	591,596	1,435,001		1,435,001	(377,565)	0	0	0	204,821	.....	PD (Duration)
Interest Rate Swap – 148663PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2021	.12/02/2025	0	238,000,000	5.34 / .94	0	0	2,665,744	14,118,023		14,118,023	260,290	0	0	0	1,538,759	.....	PD (Duration)
Interest Rate Swap – 148664PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2021	.12/02/2024	0	54,000,000	5.34 / .809	0	0	622,714	1,549,072		1,549,072	(388,501)	0	0	0	221,341		PD (Duration)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 149285CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/21/2021	.06/30/2051	0	100,000,000	... 5.34 / 1.386	0	0	1,038,982	37,605,796	.....	.....37,605,796	3,456,138	0	0	0	2,610,077	.....	PD (Duration)
Interest Rate Swap – 149287CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/21/2021	.09/30/2051	0	100,000,000	... 5.34 / 1.385	0	0	1,020,985	37,753,043	.....	.....37,753,043	3,469,734	0	0	0	2,622,022	.....	PD (Duration)
Interest Rate Swap – 149931CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2022	.01/27/2025	0	21,000,000	... 5.34 / 1.2039	0	0	223,480	659,518	.....	.....659,518	(104,696)	0	0	0	95,231	.....	PD (Duration)
Interest Rate Swap – 150179CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.08/01/2038	0	24,000,000	... 5.06 / 5.5816	10,562,512	0	(37,062)	2,408,223	.....	.....2,408,223	(781,568)	0	(141,697)	0	454,355	.....	PD (Duration)
Interest Rate Swap – 150180CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.05/05/2040	0	10,000,000	... 4.29 / 5.5816	3,585,847	0	(34,694)	201,390	.....	.....201,390	(335,345)	0	(42,591)	0	200,604	.....	PD (Duration)
Interest Rate Swap – 150181CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.06/02/2040	0	9,100,000	4.0463 / 5.5816	2,929,564	0	(37,109)	(76,004)	.....	.....(76,004)	(301,085)	0	(34,707)	0	182,976	.....	PD (Duration)
Interest Rate Swap – 150182CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.09/21/2040	0	19,500,000	3.5388 / 5.5816	4,808,022	0	(104,160)	(1,332,683)	.....	.....(1,332,683)	(627,830)	0	(55,352)	0	395,724	.....	PD (Duration)
Interest Rate Swap – 150184CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.10/20/2040	0	13,000,000	3.5488 / 5.5816	3,238,340	0	(69,184)	(876,194)	.....	.....(876,194)	(420,066)	0	(37,167)	0	264,461	.....	PD (Duration)
Interest Rate Swap – 150427CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2022	.02/15/2025	0	14,000,000	... 5.34 / 1.681	0	0	133,502	410,139	.....	.....410,139	(47,071)	0	0	0	65,429	.....	PD (Duration)
Interest Rate Swap – 150429CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2022	.02/09/2047	0	12,000,000	... 5.34 / 1.814	0	0	109,967	3,507,224	.....	.....3,507,224	435,567	0	0	0	286,857	.....	SD (Asset Cashflow)
Interest Rate Swap – 150431LM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2022	.02/09/2047	0	12,000,000	... 1.814 / 5.34	0	0	(109,967)	(3,507,224)	.....	.....(3,507,224)	(435,567)	0	0	0	286,857	.....	SD (Asset Cashflow)
Interest Rate Swap – 150700CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/17/2022	.02/22/2052	0	14,000,000	... 1.833 / 5.34	0	0	(128,709)	(4,354,058)	.....	.....(4,354,058)	(555,042)	0	0	0	369,693	.....	SD (Asset Cashflow)
Interest Rate Swap – 151048PR – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2022	.03/10/2026	0	152,000,000	... 5.34 / 1.576	0	0	1,512,997	8,313,140	.....	.....8,313,140	649,029	0	0	0	1,059,525	.....	PD (Duration)
Interest Rate Swap – 151049PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2022	.03/10/2025	0	21,000,000	... 5.34 / 1.5723	0	0	209,232	665,038		665,038	(67,851)	0	0	0	101,993		PD (Duration)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 151738CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/17/2022	.03/21/2025	0	52,000,000	..5.34 / 2.0029	0	0	464,686	1,484,106		1,484,106	(103,348)	0	0	0	256,482	.....	PD (Duration)
Interest Rate Swap – 152207CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2022	.03/30/2025	0	17,250,000	..5.34 / 2.4215	0	0	136,709	433,650		433,650	(14,164)	0	0	0	86,134	.....	PD (Duration)
Interest Rate Swap – 152719CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/13/2022	.04/18/2047	0	270,000,000	2.42 / 5.34	0	0	(2,137,767)	... (54,169,161)		... (54,169,161)	... (10,824,025)	0	0	0	6,481,179	.....	LD (Liability Cashflow)
Interest Rate Swap – 152912CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/22/2022	.04/26/2029	0	275,000,000	..5.34 / 2.7286	0	0	1,958,711	15,525,287		15,525,287	4,928,463	0	0	0	3,096,008	.....	SD (Asset Cashflow)
Interest Rate Swap – 152986CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2032	0	60,000,000	..5.34 / 2.666	0	0	436,178	4,898,660		4,898,660	1,391,268	0	0	0	853,220	.....	SD (Asset Cashflow)
Interest Rate Swap – 152987CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2032	0	60,000,000	..2.666 / 5.34	0	0	(436,178)	(4,898,660)		(4,898,660)	(1,391,268)	0	0	0	853,220	.....	SD (Asset Cashflow)
Interest Rate Swap – 152988CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2042	0	75,000,000	2.622 / 5.34	0	0	(553,564)	... (11,534,451)		... (11,534,451)	(2,649,560)	0	0	0	1,594,906	.....	SD (Asset Cashflow)
Interest Rate Swap – 152989CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2042	0	75,000,000	5.34 / 2.622	0	0	553,564	11,534,451		11,534,451	2,649,560	0	0	0	1,594,906	.....	SD (Asset Cashflow)
Interest Rate Swap – 153037CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/04/2022	.05/06/2024	0	60,000,000	..5.34 / 2.6893	0	0	431,948	159,280		159,280	(394,145)	0	0	0	94,613	.....	PD (Duration)
Interest Rate Swap – 153120CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/10/2022	.05/12/2024	0	15,000,000	..5.34 / 2.5705	0	0	112,373	49,740		49,740	(101,530)	0	0	0	25,499	.....	PD (Duration)
Interest Rate Swap – 153329CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/18/2022	.05/20/2025	0	25,000,000	..5.34 / 2.714	0	0	177,731	614,010		614,010	25,711	0	0	0	133,293	.....	PD (Duration)
Interest Rate Swap – 153367CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2022	.05/25/2032	0	150,000,000	2.11 / 5.34	0	0	(1,294,518)	... (18,085,291)		... (18,085,291)	(3,240,466)	0	0	0	2,141,186	.....	PD (Duration)
Interest Rate Swap – 153428CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/26/2022	.05/31/2047	0	113,000,000	...2.568 / 5.34	0	0	(843,046)	... (20,150,588)		... (20,150,588)	(4,652,846)	0	0	0	2,719,445	.....	LD (Liability Cashflow)
Interest Rate Swap – 153491CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/31/2022	.06/02/2025	0	140,000,000	..5.34 / 2.6135	0	0	1,027,831	3,672,803		3,672,803	154,389	0	0	0	757,827		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 153492PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/31/2022	.06/02/2025	0	8,500,000	..5.34 / 2.6135	0	0	62,394	223,002		223,002	9,384	0	0	0	46,011	.....	PD (Duration)
Interest Rate Swap – 153493PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/31/2022	.06/02/2026	0	245,000,000	..5.34 / 2.6068	0	0	1,802,564	9,384,019		9,384,019	1,969,852	0	0	0	1,805,387	.....	PD (Duration)
Interest Rate Swap – 153494PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/31/2022	.06/02/2024	0	29,000,000	..5.34 / 2.607	0	0	213,350	141,998		141,998	(184,512)	0	0	0	60,143	.....	PD (Duration)
Interest Rate Swap – 153581CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/09/2022	.06/13/2032	0	150,000,000	...2.054 / 5.34	(1,350,000)	0	(1,310,163)	... (18,764,360)		... (18,764,360)	(3,239,485)	0	11,605	0	2,147,884	.....	PD (Duration)
Interest Rate Swap – 153631CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2022	.06/15/2052	0	110,000,000	...2.09 / 5.34	0	0	(950,346)	(29,429,373)		(29,429,373)	(4,585,354)	0	0	0	2,921,064	.....	PD (Duration)
Interest Rate Swap – 154007CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2022	.06/29/2025	0	35,250,000	..5.34 / 3.077	0	0	215,634	772,507		772,507	100,845	0	0	0	196,629	.....	PD (Duration)
Interest Rate Swap – 154279CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/11/2022	.07/13/2042	0	10,000,000	5.34 / 2.86	0	0	66,385	1,237,949		1,237,949	368,484	0	0	0	213,805	.....	SD (Asset Cashflow)
Interest Rate Swap – 154260LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/11/2022	.07/13/2042	0	10,000,000	2.86 / 5.34	0	0	(66,385)	(1,237,949)		(1,237,949)	(368,484)	0	0	0	213,805	.....	SD (Asset Cashflow)
Interest Rate Swap – 154559CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2022	.08/01/2025	0	32,000,000	..5.34 / 2.636	0	0	229,355	909,936		909,936	82,196	0	0	0	184,938	.....	PD (Duration)
Interest Rate Swap – 154624CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2022	.08/05/2052	0	4,000,000	...2.412 / 5.34	0	0	(30,885)	(847,835)		(847,835)	(177,075)	0	0	0	106,483	.....	SD (Asset Cashflow)
Interest Rate Swap – 154627CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2022	.08/05/2052	0	3,000,000	...2.412 / 5.34	0	0	(23,164)	(635,876)		(635,876)	(132,807)	0	0	0	79,863	.....	SD (Asset Cashflow)
Interest Rate Swap – 154645CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/04/2022	.08/08/2024	0	105,000,000	..5.34 / 3.0346	0	0	645,273	866,323		866,323	(439,818)	0	0	0	312,734	.....	PD (Duration)
Interest Rate Swap – 154852CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/11/2022	.08/15/2052	0	50,000,000	...2.565 / 5.34	0	0	(365,912)	(9,269,567)		(9,269,567)	(2,273,119)	0	0	0	1,331,673	.....	LD (Liability Cashflow)
Interest Rate Swap – 155001CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/16/2022	.08/18/2025	0	50,000,000	..5.34 / 3.0242	0	0	307,572	1,199,684		1,199,684	194,605	0	0	0	293,867		PD (Duration)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 155237CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2022	.09/06/2052	0	50,000,000	..2.8109 / 5.34	0	0	(332,602)	(7,131,991)		(7,131,991)	(2,370,799)	0	0	0	1,333,060	.....	LD (Liability Cashflow)
Interest Rate Swap – 155258CM – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2022	.09/06/2032	0	80,000,000	..5.34 / 3.0725	0	0	479,261	4,434,446		4,434,446	2,008,317	0	0	0	1,161,571	.....	SD (Asset Cashflow)
Interest Rate Swap – 155260CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2022	.09/06/2032	0	40,000,000	..5.34 / 3.0725	0	0	239,631	2,217,223		2,217,223	1,004,159	0	0	0	580,786	.....	SD (Asset Cashflow)
Interest Rate Swap – 155262CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2022	.09/06/2042	0	20,000,000	..3.0275 / 5.34	0	0	(122,090)	(2,047,485)		(2,047,485)	(759,278)	0	0	0	429,334	.....	SD (Asset Cashflow)
Interest Rate Swap – 155266CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2022	.09/06/2032	0	21,000,000	..5.34 / 3.0725	0	0	125,806	1,164,042		1,164,042	527,183	0	0	0	304,912	.....	SD (Asset Cashflow)
Interest Rate Swap – 155293CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/06/2022	.09/08/2025	0	86,250,000	..5.34 / 3.4239	0	0	439,741	1,646,583		1,646,583	459,894	0	0	0	517,171	.....	PD (Duration)
Interest Rate Swap – 155299CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/06/2022	.09/08/2024	0	21,500,000	..5.34 / 3.6015	0	0	99,964	165,322		165,322	(47,624)	0	0	0	71,159	.....	PD (Duration)
Interest Rate Swap – 155355CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/09/2022	.09/13/2037	0	265,000,000	..5.34 / 3.1075	0	0	1,560,355	19,760,158		19,760,158	8,192,945	0	0	0	4,859,628	.....	PD (Duration)
Interest Rate Swap – 155356CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/09/2022	.09/13/2027	0	700,000,000	..5.34 / 3.184	0	0	3,986,330	21,794,490		21,794,490	10,371,690	0	0	0	6,502,481	.....	PD (Duration)
Interest Rate Swap – 155506CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2022	.09/19/2025	0	30,000,000	..5.34 / 3.765	0	0	126,420	434,900		434,900	191,914	0	0	0	181,726	.....	PD (Duration)
Interest Rate Swap – 155567CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/16/2022	.09/20/2052	0	50,000,000	..2.9145 / 5.34	0	0	(318,096)	(6,229,366)		(6,229,366)	(2,412,868)	0	0	0	1,333,942	.....	LD (Liability Cashflow)
Interest Rate Swap – 155778CM – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2022	.09/30/2025	0	8,000,000	..5.34 / 3.9425	0	0	29,960	96,379		96,379	56,588	0	0	0	48,990	.....	PD (Duration)
Interest Rate Swap – 155887CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2022	.10/07/2025	0	30,250,000	..5.34 / 3.9695	0	0	110,552	352,530		352,530	220,798	0	0	0	186,401	.....	PD (Duration)
Interest Rate Swap – 155943CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2022	.10/13/2052	0	133,000,000	..3.167 / 5.34	0	0	(755,051)	(10,846,641)		(10,846,641)	(6,379,236)	0	0	0	3,552,304		PD (Duration)

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Interest Rate Swap – 155950CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/11/2022	. 10/13/2042	0	175,000,000	.. 5.34 / 3.4716	0	0	858,745	7,801,377		7,801,377	6,834,849	0	0	0	3,767,070		PD (Duration)
Interest Rate Swap – 155971CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/12/2022	. 10/14/2042	0	353,000,000	.. 5.34 / 3.5005	0	0	1,704,273	14,418,363		14,418,363	13,837,971	0	0	0	7,599,270	.....	PD (Duration)
Interest Rate Swap – 155975CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/12/2022	. 10/14/2052	0	268,000,000	.. 3.1854 / 5.34	0	0	(1,507,359)	... (21,021,634)		... (21,021,634)	... (12,890,682)	0	0	0	7,158,364	.....	PD (Duration)
Interest Rate Swap – 155981CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/12/2022	. 10/14/2025	0	1,786,800,000	... 4.139 / 5.34	0	0	(5,742,746)	... (16,377,980)		... (16,377,980)	... (13,883,430)	0	0	0	11,078,284	.....	PD (Duration)
Interest Rate Swap – 155982CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/12/2022	. 10/14/2029	0	820,800,000	.. 5.34 / 3.7763	0	0	3,390,672	7,036,292		7,036,292	17,655,368	0	0	0	9,657,606	.....	PD (Duration)
Interest Rate Swap – 155988CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/12/2022	. 10/14/2042	0	176,000,000	... 5.34 / 3.472	0	0	862,402	7,835,579		7,835,579	6,874,710	0	0	0	3,788,871	.....	PD (Duration)
Interest Rate Swap – 155989CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/12/2022	. 10/14/2052	0	133,300,000	.. 3.1589 / 5.34	0	0	(758,671)	... (11,052,602)		... (11,052,602)	... (6,386,188)	0	0	0	3,560,485	.....	PD (Duration)
Interest Rate Swap – 156010CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/13/2022	. 10/17/2029	0	411,800,000	... 5.34 / 3.819	0	0	1,655,799	2,667,433		2,667,433	8,909,647	0	0	0	4,848,802	.....	PD (Duration)
Interest Rate Swap – 156011CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/13/2022	. 10/17/2025	0	896,200,000	 4.26 / 5.34	0	0	(2,604,475)	... (6,619,428)		... (6,619,428)	... (7,276,902)	0	0	0	5,571,054	.....	PD (Duration)
Interest Rate Swap – 156018CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/13/2022	. 10/17/2024	0	210,000,000	 4.51 / 5.34	0	0	(477,579)	... (923,208)		... (923,208)	... (161,634)	0	0	0	775,650	.....	SD (Asset Cashflow)
Interest Rate Swap – 156022CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/13/2022	. 10/17/2052	0	10,000,000	.. 3.1785 / 5.34	0	0	(56,399)	... (784,640)		... (784,640)	... (503,833)	0	0	0	267,141	.....	SD (Asset Cashflow)
Interest Rate Swap – 156027CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/13/2022	. 10/17/2042	0	531,900,000	.. 5.34 / 3.5326	0	0	2,523,779	19,523,414		19,523,414	20,940,358	0	0	0	11,453,062	.....	PD (Duration)
Interest Rate Swap – 156028CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/13/2022	. 10/17/2052	0	403,400,000	.. 3.2114 / 5.34	0	0	(2,241,597)	... (29,864,930)		... (29,864,930)	... (19,480,328)	0	0	0	10,776,463	.....	PD (Duration)
Interest Rate Swap – 156038CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/14/2022	. 10/18/2025	0	537,800,000	 4.275 / 5.34	0	0	(1,541,459)	... (3,843,714)		... (3,843,714)	... (4,420,760)	0	0	0	3,346,036		PD (Duration)

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Interest Rate Swap – 156042CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2029	0	246,900,000	... 5.34 / 3.813	0	0	996,010	1,670,834		1,670,834	5,340,042	0	0	0	2,907,867		PD (Duration)
Interest Rate Swap – 156049CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2042	0	527,100,000	... 5.34 / 3.501	0	0	2,542,061	21,499,319		21,499,319	20,677,000	0	0	0	11,350,529	.....	PD (Duration)
Interest Rate Swap – 156050CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2052	0	399,500,000	... 3.1839 / 5.34	0	0	(2,246,903)	... (31,431,476)		... (31,431,476)	... (19,214,869)	0	0	0	10,672,780	.....	PD (Duration)
Interest Rate Swap – 156160CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2029	0	166,000,000	.. 5.34 / 3.7325	0	0	703,092	1,775,489		1,775,489	3,555,593	0	0	0	1,955,540	.....	PD (Duration)
Interest Rate Swap – 156165CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2042	0	49,500,000	5.34 / 3.5	0	0	238,749	2,025,629		2,025,629	1,941,639	0	0	0	1,066,006	.....	PD (Duration)
Interest Rate Swap – 156166CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2052	0	91,500,000	... 3.1826 / 5.34	0	0	(514,735)	(7,218,520)		(7,218,520)	(4,400,856)	0	0	0	2,444,569	.....	PD (Duration)
Interest Rate Swap – 156192CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/18/2022	10/20/2037	0	873,200,000	... 5.34 / 3.665	0	0	3,845,663	15,347,634		15,347,634	29,059,389	0	0	0	16,073,619	.....	PD (Duration)
Interest Rate Swap – 156193CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/18/2022	10/20/2052	0	538,500,000	... 3.2796 / 5.34	0	0	(2,896,219)	... (33,656,315)		... (33,656,315)	... (26,278,050)	0	0	0	14,387,568	.....	PD (Duration)
Interest Rate Swap – 156213CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/19/2022	10/21/2037	0	439,000,000	.. 5.34 / 3.7711	0	0	1,813,088	2,917,744		2,917,744	14,795,755	0	0	0	8,081,790	.....	PD (Duration)
Interest Rate Swap – 156214CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/19/2022	10/21/2052	0	271,000,000	... 3.3603 / 5.34	0	0	(1,400,650)	... (13,242,506)		... (13,242,506)	... (13,382,937)	0	0	0	7,240,881	.....	PD (Duration)
Interest Rate Swap – 156229CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/20/2022	10/24/2052	0	55,000,000	... 3.4143 / 5.34	0	0	(276,638)	(2,184,068)		(2,184,068)	(2,737,915)	0	0	0	1,469,759	.....	PD (Duration)
Interest Rate Swap – 156230CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/20/2022	10/24/2037	0	88,500,000	...5.34 / 3.822	0	0	353,930	124,113		124,113	3,002,185	0	0	0	1,629,729	.....	PD (Duration)
Interest Rate Swap – 156278CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2022	04/26/2024	0	10,000,000	.. 5.34 / 4.6435	0	0	22,821	6,246		6,246	(19,929)	0	0	0	13,219	.....	PD (Duration)
Interest Rate Swap – 156280CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/24/2022	10/26/2024	0	6,000,000	...5.34 / 4.537	0	0	13,127	26,331		26,331	1,971	0	0	0	22,647		PD (Duration)

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 1570820M – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/15/2022	. 12/19/2042	0	275,000,000	5.34 / 3.08	0	0	1,584,609	26,429,622	.....	.....26,429,622	10,649,945	0	0	0	5,948,801	.....	LD (Liability Cashflow)
Interest Rate Swap – 1573680M – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 01/05/2023	. 01/09/2053	0	50,000,000	.. 5.34 / 3.0445	0	0	293,589	5,073,788	.....	.....5,073,788	2,481,224	0	0	0	1,341,040	.....	LD (Liability Cashflow)
Interest Rate Swap – 1573800M – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 01/06/2023	. 01/10/2053	0	50,000,000	.. 5.34 / 3.0407	0	0	294,353	5,106,874	.....	.....5,106,874	2,479,774	0	0	0	1,341,102	.....	LD (Liability Cashflow)
Interest Rate Swap – 1574220M – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 01/09/2023	. 01/11/2038	0	170,000,000	.. 5.34 / 3.2205	0	0	924,514	10,961,325	.....	.....10,961,325	5,615,663	0	0	0	3,155,272	.....	LD (Liability Cashflow)
Interest Rate Swap – 1581750M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 02/08/2023	. 02/10/2043	0	13,000,000	...3.275 / 5.34	0	0	(71,375)	(914,227)	.....	.....(914,227)	(517,727)	0	0	0	282,284	.....	SD (Asset Cashflow)
Interest Rate Swap – 1587630M – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/14/2023	. 03/16/2038	0	150,000,000	.. 3.3555 / 5.34	0	0	(825,245)	(7,574,384)	.....	.....(7,574,384)	(5,036,201)	0	0	0	2,802,199	.....	LD (Liability Cashflow)
Interest Rate Swap – 1587900M – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/15/2023	. 03/17/2038	0	100,000,000	.. 3.2838 / 5.34	0	0	(577,257)	(6,314,771)	.....	.....(6,314,771)	(3,312,125)	0	0	0	1,868,312	.....	LD (Liability Cashflow)
Interest Rate Swap – 1587950M – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/15/2023	. 03/17/2043	0	100,000,000	.. 5.34 / 3.2254	0	0	582,898	7,701,644	.....	.....7,701,644	3,956,711	0	0	0	2,177,290	.....	SD (Asset Cashflow)
Interest Rate Swap – 1589990M – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/21/2023	. 03/23/2028	0	265,000,000	5.34 / 3.51	0	0	1,365,977	5,498,721	.....	.....5,498,721	4,587,301	0	0	0	2,642,867	.....	PD (Duration)
Interest Rate Swap – 1591900M – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/28/2023	. 03/30/2043	0	50,000,000	.. 3.2023 / 5.34	0	0	(297,572)	(4,006,507)	.....	.....(4,006,507)	(1,972,501)	0	0	0	1,089,648	.....	LD (Liability Cashflow)
Interest Rate Swap – 159231LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/29/2023	. 03/31/2043	0	4,000,000	...3.243 / 5.34	0	0	(23,388)	(298,686)	.....	.....(298,686)	(158,664)	0	0	0	87,178	.....	PD (Duration)
Interest Rate Swap – 1592320M – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/29/2023	. 03/31/2043	0	4,000,000	5.34 / 3.243	0	0	23,388	298,686	.....	.....298,686	158,664	0	0	0	87,178	.....	PD (Duration)
Interest Rate Swap – 1593870M – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/10/2023	. 04/12/2033	0	125,000,000	...3.159 / 5.34	0	0	(757,611)	(6,423,685)	.....	.....(6,423,685)	(3,261,291)	0	0	0	1,878,357	.....	LD (Liability Cashflow)
Interest Rate Swap – 1620250M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 10/02/2045	0	20,000,000	2.5493 / 5.6016	0	0	(156,194)	(4,351,991)	.....	.....(4,351,991)	(746,222)	0	0	0	463,739	.....	LD (Liability Cashflow)

STATEMENT AS OF MARCH 31, 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)
Interest Rate Swap – 162027CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/02/2026	0	325,000,000	5.6016 / 1.8363	0	0	3,117,771	17,277,694		17,277,694	1,209,850	0	0	0	2,203,484	.....	SD (Asset Cashflow)
Interest Rate Swap – 162031CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/11/2033	0	310,000,000	..3.52 / 5.6016	96,978,800	0	 (1,668,781)	... (14,617,826)		 (14,617,826)	 (6,033,381)	0	 (2,330,942)	0	4,784,850	.....	LD (Liability Cashflow)
Interest Rate Swap – 162033CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/05/2034	0	140,000,000	3.2288 / 5.6016	34,632,515	0	 (855,569)	... (10,440,065)		 (10,440,065)	 (3,034,552)	0	 (764,653)	0	2,251,648	.....	LD (Liability Cashflow)
Interest Rate Swap – 162037CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/18/2026	0	165,000,000	5.6016 / 1.6449	0	0	1,661,734	10,054,471		10,054,471	741,301	0	0	0	1,180,755	.....	SD (Asset Cashflow)
Interest Rate Swap – 162039CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/31/2046	0	18,000,000	2.204 / 5.6016	0	0	 (156,117)	 (4,884,790)		 (4,884,790)	 (649,259)	0	0	0	423,733	.....	SD (Asset Cashflow)
Interest Rate Swap – 162043CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/08/2046	0	100,000,000	5.6016 / 1.7755	0	0	974,405	33,562,917		33,562,917	3,365,842	0	0	0	2,359,635	.....	PD (Duration)
Interest Rate Swap – 162045CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/08/2036	0	80,000,000	5.6016 / 1.6763	0	0	799,374	18,808,538		18,808,538	1,910,095	0	0	0	1,401,228	.....	SD (Asset Cashflow)
Interest Rate Swap – 162047CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/08/2036	0	80,000,000	1.6738 / 5.6016	0	0	 (799,874)	... (18,827,847)		 (18,827,847)	 (1,909,349)	0	0	0	1,401,228	.....	SD (Asset Cashflow)
Interest Rate Swap – 162049CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/05/2036	0	120,000,000	5.6016 / 1.761	 (541,379)	0	1,173,661	27,225,246		27,225,246	2,916,911	0	 (13,643)	0	2,101,152	.....	LD (Liability Cashflow)
Interest Rate Swap – 162051CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	130,000,000	5.6016 / 1.739	0	0	1,278,755	38,843,032		38,843,032	3,780,653	0	0	0	2,728,735	.....	PD (Duration)
Interest Rate Swap – 162053CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	130,000,000	5.6016 / 1.7545	0	0	1,273,717	38,587,734		38,587,734	3,790,368	0	0	0	2,728,735	.....	PD (Duration)
Interest Rate Swap – 162055CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	156,700,000	5.6016 / 1.7135	0	0	1,551,381	47,327,062		47,327,062	4,537,876	0	0	0	3,289,175	.....	PD (Duration)
Interest Rate Swap – 162057CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	156,600,000	5.6016 / 1.7036	0	0	1,554,267	47,493,286		47,493,286	4,527,505	0	0	0	3,287,076	.....	PD (Duration)
Interest Rate Swap – 162059CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	156,700,000	5.6016 / 1.7046	0	0	1,554,868	47,503,760		47,503,760	4,531,152	0	0	0	3,289,175	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 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)
Interest Rate Swap – 162061QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/15/2042	0	110,000,000	5.6016 / 1.878	0	0	1,043,798	31,230,912		31,230,912	3,298,679	0	0	0	2,325,249	.....	PD (Duration)
Interest Rate Swap – 162065QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/28/2036	0	33,000,000	5.6016 / 2.4413	0	0	266,681	5,454,014		5,454,014	895,952	0	0	0	587,052	.....	SD (Asset Cashflow)
Interest Rate Swap – 162069QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/28/2036	0	30,000,000	5.6016 / 2.4413	0	0	242,437	4,958,195		4,958,195	814,502	0	0	0	533,684	.....	SD (Asset Cashflow)
Interest Rate Swap – 162073QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2026	0	145,000,000	5.6016 / 2.246	0	0	1,242,368	8,508,491		8,508,491	1,300,449	0	0	0	1,185,113	.....	SD (Asset Cashflow)
Interest Rate Swap – 162075QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2026	0	220,000,000	2.243 / 5.6016	0	0	(1,886,623)	(12,925,811)		(12,925,811)	(1,971,517)	0	0	0	1,798,102	.....	SD (Asset Cashflow)
Interest Rate Swap – 162077QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2026	0	220,000,000	5.6016 / 2.246	0	0	1,884,973	12,909,435		12,909,435	1,973,096	0	0	0	1,798,102	.....	SD (Asset Cashflow)
Interest Rate Swap – 162081QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/15/2041	0	125,000,000	5.6016 / 2.704	0	0	927,879	22,133,665		22,133,665	4,232,728	0	0	0	2,629,980	.....	LD (Liability Cashflow)
Interest Rate Swap – 162085QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/10/2037	0	165,000,000	2.4754 / 5.6016	0	0	(1,319,118)	(26,927,753)		(26,927,753)	(4,526,137)	0	0	0	2,948,943	.....	SD (Asset Cashflow)
Interest Rate Swap – 162087QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/10/2027	0	115,000,000	5.6016 / 2.2595	0	0	981,471	6,890,036		6,890,036	1,088,313	0	0	0	958,179	.....	SD (Asset Cashflow)
Interest Rate Swap – 162099QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2028	0	24,000,000	5.6016 / 2.476	0	0	191,834	1,618,418		1,618,418	331,991	0	0	0	236,834	.....	PD (Duration)
Interest Rate Swap – 162101QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2037	0	30,000,000	5.6016 / 2.6855	0	0	224,081	4,298,128		4,298,128	849,685	0	0	0	538,648	.....	PD (Duration)
Interest Rate Swap – 162103QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2028	0	24,000,000	2.474 / 5.6016	0	0	(191,954)	(1,620,118)		(1,620,118)	(331,873)	0	0	0	236,834	.....	LD (Liability Cashflow)
Interest Rate Swap – 162105QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2037	0	30,000,000	2.6805 / 5.6016	0	0	(224,456)	(4,313,185)		(4,313,185)	(849,110)	0	0	0	538,648	.....	LD (Liability Cashflow)
Interest Rate Swap – 162107QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/19/2047	0	50,000,000	5.6016 / 2.527	0	0	393,294	11,339,353		11,339,353	1,944,614	0	0	0	1,200,288		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162109CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/20/2047	0	175,000,000	5.6016 / 2.467	0	0	1,402,952	41,289,073		41,289,073	6,743,118	0	0	0	4,201,254	.....	PD (Duration)
Interest Rate Swap – 162111CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/21/2047	0	100,000,000	5.6016 / 2.4815	0	0	797,924	23,373,368		23,373,368	3,862,256	0	0	0	2,400,857	.....	PD (Duration)
Interest Rate Swap – 162113CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	125,000,000	5.6016 / 2.491	0	0	994,572	20,610,774		20,610,774	3,479,090	0	0	0	2,264,162	.....	PD (Duration)
Interest Rate Swap – 162115CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/04/2047	0	125,000,000	5.6016 / 2.577	0	0	967,573	27,421,224		27,421,224	4,907,794	0	0	0	3,003,519	.....	PD (Duration)
Interest Rate Swap – 162117CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/12/2037	0	170,000,000	5.6016 / 2.589	0	0	1,310,801	26,323,299		26,323,299	4,793,518	0	0	0	3,078,314	.....	PD (Duration)
Interest Rate Swap – 162119CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	190,000,000	5.6016 / 2.5915	0	0	1,464,012	29,385,198		29,385,198	5,362,385	0	0	0	3,441,526	.....	PD (Duration)
Interest Rate Swap – 162121CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/17/2038	0	150,000,000	5.6016 / 2.5375	0	0	1,176,563	25,428,039		25,428,039	4,377,949	0	0	0	2,819,145	.....	PD (Duration)
Interest Rate Swap – 162123CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/16/2024	0	180,000,000	5.6016 / 1.934	0	0	1,682,647	1,406,924		1,406,924	(1,498,944)	0	0	0	412,115	.....	LD (Liability Cashflow)
Interest Rate Swap – 162125CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/16/2024	0	180,000,000	1.934 / 5.6016	0	0	(1,682,647)	(1,406,924)		(1,406,924)	1,498,944	0	0	0	412,115	.....	SD (Asset Cashflow)
Interest Rate Swap – 162127CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2047	0	175,000,000	5.6016 / 2.4711	0	0	(1,054,740)	43,728,082		43,728,082	9,248,060	0	0	0	4,218,609	.....	PD (Duration)
Interest Rate Swap – 162129CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2047	0	175,000,000	2.4689 / 5.6016	0	0	1,053,777	... (43,786,915)		 (43,786,915)	(9,245,683)	0	0	0	4,218,609	.....	PD (Duration)
Interest Rate Swap – 162131CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2024	0	85,000,000	5.6016 / 2.039	0	0	(420,481)	1,925,868		1,925,868	521,599	0	0	0	210,203	.....	LD (Liability Cashflow)
Interest Rate Swap – 162133CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2024	0	85,000,000	2.036 / 5.6016	0	0	419,843	(1,926,467)		(1,926,467)	(520,977)	0	0	0	210,203	.....	SD (Asset Cashflow)
Interest Rate Swap – 162135CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/19/2043	0	100,000,000	5.6016 / 2.578	0	0	773,838	20,300,931		20,300,931	3,502,565	0	0	0	2,196,649		LD (Liability Cashflow)

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 162137CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/21/2047	0	100,000,000	2.555 / 5.6016	0	0	(779,549)	(22,340,192)		(22,340,192)	(3,936,679)	0	0	0	2,413,838	.....	PD (Duration)
Interest Rate Swap - 162139CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/21/2047	0	100,000,000	5.6016 / 2.556	0	0	779,299	22,324,888		22,324,888	3,937,297	0	0	0	2,413,838	.....	PD (Duration)
Interest Rate Swap - 162141CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/18/2032	0	150,000,000	..5.6016 / 2.41	0	0	1,223,878	18,241,556		18,241,556	3,290,804	0	0	0	2,171,340	.....	LD (Liability Cashflow)
Interest Rate Swap - 162143CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/18/2037	0	245,000,000	5.6016 / 2.4915	0	0	1,949,082	41,020,552		41,020,552	6,884,802	0	0	0	4,481,177	.....	SD (Asset Cashflow)
Interest Rate Swap - 162145CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/18/2037	0	245,000,000	..2.49 / 5.6016	0	0	(1,950,001)	(41,058,519)		(41,058,519)	(6,883,358)	0	0	0	4,481,177	.....	LD (Liability Cashflow)
Interest Rate Swap - 162147CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/08/2037	0	70,000,000	2.323 / 5.6016	0	0	(586,288)	... (12,982,271)		(12,982,271)	(1,924,159)	0	0	0	1,283,034	.....	SD (Asset Cashflow)
Interest Rate Swap - 162149CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/08/2037	0	70,000,000	5.6016 / 2.325	0	0	585,938	12,967,760		12,967,760	1,924,709	0	0	0	1,283,034	.....	SD (Asset Cashflow)
Interest Rate Swap - 162151CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/19/2031	0	75,000,000	5.6016 / 2.3325	0	0	626,385	8,714,396		8,714,396	1,531,322	0	0	0	1,024,769	.....	LD (Liability Cashflow)
Interest Rate Swap - 162153CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/13/2028	0	100,000,000	2.359 / 5.6016	0	0	(828,681)	(7,932,444)		(7,932,444)	(1,512,120)	0	0	0	1,064,771	.....	PD (Duration)
Interest Rate Swap - 162155CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/13/2028	0	100,000,000	..5.6016 / 2.36	0	0	828,431	7,928,368		7,928,368	1,512,372	0	0	0	1,064,771	.....	LD (Liability Cashflow)
Interest Rate Swap - 162157CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/26/2027	0	45,000,000	5.6016 / 2.4175	0	0	366,292	2,948,632		2,948,632	572,708	0	0	0	425,119	.....	SD (Asset Cashflow)
Interest Rate Swap - 162161CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2045	0	25,000,000	2.705 / 5.6016	0	0	(185,529)	(4,878,502)		(4,878,502)	(958,078)	0	0	0	580,687	.....	PD (Duration)
Interest Rate Swap - 162163CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2045	0	25,000,000	..5.6016 / 2.71	0	0	185,217	4,860,304		4,860,304	958,796	0	0	0	580,687	.....	LD (Liability Cashflow)
Interest Rate Swap - 162167CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/03/2027	0	100,190,000	2.346 / 5.6016	0	0	(833,621)	(6,832,572)		(6,832,572)	(1,264,771)	0	0	0	949,350		SD (Asset Cashflow)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162203CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/24/2028	0	35,000,000	5.6016 / 3.166	0	0	219,252	1,615,617		1,615,617	595,809	0	0	0	370,454		LD (Liability Cashflow)
Interest Rate Swap – 162205CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/24/2028	0	35,000,000	..3.16 / 5.6016	0	0	(219,777)	(1,624,091)		(1,624,091)	(595,281)	0	0	0	370,454		PD (Duration)
Interest Rate Swap – 162207CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/09/2028	0	30,000,000	3.2655 / 5.6016	0	0	(180,576)	(1,270,031)		(1,270,031)	(521,554)	0	0	0	319,052		PD (Duration)
Interest Rate Swap – 162209CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/09/2028	0	30,000,000	5.6016 / 3.2695	0	0	180,276	1,265,148		1,265,148	521,857	0	0	0	319,052		LD (Liability Cashflow)
Interest Rate Swap – 162211CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/25/2028	0	96,000,000	3.219 / 5.6016	0	0	(589,060)	(4,264,729)		(4,264,729)	(1,668,867)	0	0	0	1,025,809		SD (Asset Cashflow)
Interest Rate Swap – 162215CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/06/2025	0	30,000,000	3.215 / 5.6016	0	0	(184,391)	(815,095)		(815,095)	(159,515)	0	0	0	189,705		PD (Duration)
Interest Rate Swap – 162217CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/06/2025	0	30,000,000	5.6016 / 3.216	0	0	184,316	814,641		814,641	159,586	0	0	0	189,705		LD (Liability Cashflow)
Interest Rate Swap – 162219PR – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/01/2025	0	30,400,000	5.6016 / 2.1875	0	0	264,877	913,832		913,832	(58,802)	0	0	0	152,204		SD (Asset Cashflow)
Interest Rate Swap – 162221PR – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/31/2025	0	19,000,000	5.6016 / 2.9775	0	0	128,026	474,576		474,576	25,215	0	0	0	102,612		PD (Duration)
Interest Rate Swap – 162223CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/25/2024	0	50,000,000	5.6016 / 2.404	0	0	408,677	107,297		107,297	(395,158)	0	0	0	64,809		PD (Duration)
Interest Rate Swap – 162225CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/03/2024	0	50,000,000	5.6016 / 2.3246	0	0	418,695	146,273		146,273	(401,182)	0	0	0	75,580		PD (Duration)
Interest Rate Swap – 162227CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/03/2031	0	75,000,000	2.5565 / 5.6016	0	0	(584,562)	(7,355,091)		(7,355,091)	(1,537,902)	0	0	0	998,613		PD (Duration)
Interest Rate Swap – 162229CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/03/2031	0	75,000,000	5.6016 / 2.5595	0	0	583,999	7,341,361		7,341,361	1,538,543	0	0	0	998,613		LD (Liability Cashflow)
Interest Rate Swap – 162231CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2024	0	50,000,000	5.6016 / 2.212	0	0	432,704	207,415		207,415	(407,205)	0	0	0	87,912		PD (Duration)

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162233CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/24/2024	0	100,000,000	5.6016 / 2.2066	0	0	867,029	499,582		499,582	(803,123)	0	0	0	192,256	.....	PD (Duration)
Interest Rate Swap – 162235CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/30/2029	0	86,000,000	5.6016 / 2.258	0	0	734,276	7,867,214		7,867,214	1,391,871	0	0	0	977,149	.....	LD (Liability Cashflow)
Interest Rate Swap – 162237CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/28/2024	0	150,000,000	... 5.6016 / 1.8	0	0	1,452,656	2,283,199		2,283,199	 (1,118,177)	0	0	0	479,415	.....	PD (Duration)
Interest Rate Swap – 162239CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/09/2027	0	130,000,000	1.3966 / 5.6016	0	0	(1,389,899)	... (12,507,453)		 (12,507,453)	(1,276,942)	0	0	0	1,205,721	.....	LD (Liability Cashflow)
Interest Rate Swap – 162241CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/02/2024	0	125,000,000	... 5.6016 / 1.7	0	0	1,241,617	2,379,180		2,379,180	(880,398)	0	0	0	444,311	.....	PD (Duration)
Interest Rate Swap – 162243CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/24/2046	0	50,000,000	1.897 / 5.6016	0	0	(472,050)	... (15,973,457)		 (15,973,457)	(1,730,594)	0	0	0	1,187,553	.....	PD (Duration)
Interest Rate Swap – 162245CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/24/2046	0	50,000,000	5.6016 / 1.899	0	0	471,800	15,958,471		15,958,471	1,731,192	0	0	0	1,187,553	.....	LD (Liability Cashflow)
Interest Rate Swap – 162247CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/24/2029	0	50,000,000	1.708 / 5.6016	0	0	(495,675)	(6,188,340)		(6,188,340)	(773,258)	0	0	0	589,731	.....	PD (Duration)
Interest Rate Swap – 162249CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/24/2029	0	50,000,000	.. 5.6016 / 1.71	0	0	495,425	6,183,427		6,183,427	773,522	0	0	0	589,731	.....	LD (Liability Cashflow)
Interest Rate Swap – 162251CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2029	0	50,000,000	5.6016 / 1.776	0	0	487,184	6,034,983		6,034,983	783,937	0	0	0	590,585	.....	LD (Liability Cashflow)
Interest Rate Swap – 162253CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2046	0	50,000,000	5.6016 / 1.966	0	0	463,434	15,456,574		15,456,574	1,752,310	0	0	0	1,187,977	.....	LD (Liability Cashflow)
Interest Rate Swap – 162255CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2046	0	50,000,000	1.964 / 5.6016	0	0	(463,684)	... (15,471,572)		 (15,471,572)	(1,751,711)	0	0	0	1,187,977	.....	PD (Duration)
Interest Rate Swap – 162257CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2029	0	50,000,000	1.774 / 5.6016	0	0	(487,434)	(6,039,909)		(6,039,909)	(783,672)	0	0	0	590,585	.....	PD (Duration)
Interest Rate Swap – 162261CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/04/2026	0	50,000,000	1.516 / 5.6016	0	0	(519,654)	(3,759,597)		(3,759,597)	(343,675)	0	0	0	402,654	.....	SD (Asset Cashflow)

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap – 162275CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/03/2024	0	125,000,000	..5.6016 / 1.75	0	0	1,226,007	3,061,362		3,061,362	(698,035)	0	0	0	513,388		PD (Duration)
Interest Rate Swap – 162277CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/20/2029	0	200,000,000	..2.29 / 5.6016	0	0	(1,691,609)	... (19,438,077)		(19,438,077)	(3,470,175)	0	0	0	2,391,742		LD (Liability Cashflow)
Interest Rate Swap – 162281CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/27/2050	0	31,500,000	.1.434 / 5.6016	0	0	(333,879)	... (13,045,140)		(13,045,140)	(1,065,761)	0	0	0	801,641		SD (Asset Cashflow)
Interest Rate Swap – 162283CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/23/2038	0	147,200,000	..1.04 / 5.6016	0	0	(1,704,479)	... (48,297,272)		(48,297,272)	(3,373,134)	0	0	0	2,751,744		LD (Liability Cashflow)
Interest Rate Swap – 162285CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/23/2038	0	147,200,000	..9865 / 5.6016	0	0	(1,724,167)	... (49,138,753)		(49,138,753)	(3,341,362)	0	0	0	2,751,744		LD (Liability Cashflow)
Interest Rate Swap – 162287CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/06/2050	0	110,000,000	1.4255 / 5.6016	1,191,955	0	(1,168,212)	... (45,840,478)		(45,840,478)	(3,710,366)	0	(12,664)	0	2,809,820		PD (Duration)
Interest Rate Swap – 162289CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/06/2050	0	110,000,000	1.4255 / 5.6016	1,500,339	0	(1,168,212)	... (45,840,478)		(45,840,478)	(3,707,953)	0	(15,077)	0	2,809,820		PD (Duration)
Interest Rate Swap – 162291CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/06/2050	0	110,000,000	1.385 / 5.6016	1,191,348	0	(1,179,349)	... (46,572,634)		(46,572,634)	(3,679,715)	0	(12,633)	0	2,809,820		PD (Duration)
Interest Rate Swap – 162293CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/06/2050	0	140,000,000	1.385 / 5.6016	1,516,261	0	(1,500,990)	... (59,274,262)		(59,274,262)	(4,683,273)	0	(16,078)	0	3,576,134		PD (Duration)
Interest Rate Swap – 162295CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/20/2050	0	25,000,000	..836 / 5.6016	0	0	(302,359)	... (12,886,197)		(12,886,197)	(745,599)	0	0	0	641,090		SD (Asset Cashflow)
Interest Rate Swap – 162307CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/21/2040	0	30,000,000	..924 / 5.6016	0	0	(356,226)	... (11,472,041)		(11,472,041)	(728,356)	0	0	0	607,264		SD (Asset Cashflow)
Interest Rate Swap – 162313CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/01/2040	0	45,000,000	5.6016 / 1.0063	0	0	525,036	16,791,394		16,791,394	1,110,779	0	0	0	911,718		SD (Asset Cashflow)
Interest Rate Swap – 162315CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/01/2040	0	45,000,000	1.005 / 5.6016	0	0	(525,177)	... (16,798,171)		(16,798,171)	(1,110,523)	0	0	0	911,718		SD (Asset Cashflow)
Interest Rate Swap – 162317PR – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/04/2024	0	10,000,000	..5.6016 / .215	0	0	136,445	183,197		183,197	(116,686)	0	0	0	29,329		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap – 162321CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/19/2050	0	12,000,000	5.6016 / 1.172	0	0	135,041	5,541,782		5,541,782	386,296	0	0	0	309,166		SD (Asset Cashflow)
Interest Rate Swap – 162323LM – Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/19/2050	0	12,000,000	1.172 / 5.6016	0	0	(135,041)	(5,541,782)		(5,541,782)	(386,296)	0	0	0	309,166		SD (Asset Cashflow)
Interest Rate Swap – 162329CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/03/2030	0	25,000,000	..885 / 5.6016	0	0	(299,323)	(4,712,986)		(4,712,986)	(374,783)	0	0	0	320,921		SD (Asset Cashflow)
Interest Rate Swap – 162333CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/03/2050	0	23,000,000	...1.3 / 5.6016	0	0	(251,514)	(10,139,804)		(10,139,804)	(761,275)	0	0	0	593,019		SD (Asset Cashflow)
Interest Rate Swap – 162337CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/30/2049	0	100,000,000	1.3995 / 5.6016	0	0	335,417	(43,082,419)		(43,082,419)	(4,746,103)	0	0	0	2,524,876		PD (Duration)
Interest Rate Swap – 162339CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/31/2050	0	50,000,000	1.394 / 5.6016	0	0	167,021	(21,759,482)		(21,759,482)	(2,380,936)	0	0	0	1,274,755		PD (Duration)
Interest Rate Swap – 162343CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/30/2050	0	50,000,000	1.425 / 5.6016	0	0	170,896	(21,586,523)		(21,586,523)	(2,397,834)	0	0	0	1,280,869		PD (Duration)
Interest Rate Swap – 162349CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/17/2045	0	4,000,000	1.3525 / 5.6016	0	0	(43,207)	(1,573,618)		(1,573,618)	(122,786)	0	0	0	93,193		SD (Asset Cashflow)
Interest Rate Swap – 162353CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/30/2049	0	100,000,000	5.6016 / 1.4225	0	0	(341,167)	42,709,687		42,709,687	4,761,457	0	0	0	2,524,876		PD (Duration)
Interest Rate Swap – 162361CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/31/2050	0	50,000,000	5.6016 / 1.4235	0	0	(170,709)	21,517,620		21,517,620	2,391,037	0	0	0	1,274,755		PD (Duration)
Interest Rate Swap – 162365CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/30/2050	0	50,000,000	5.6016 / 1.423	0	0	(170,646)	21,597,841		21,597,841	2,397,216	0	0	0	1,280,869		PD (Duration)
Interest Rate Swap – 162373CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/29/2041	0	25,000,000	..5.6016 / 1.46	0	0	263,326	8,094,678		8,094,678	677,695	0	0	0	512,774		SD (Asset Cashflow)
Interest Rate Swap – 162377CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/29/2031	0	80,000,000	..5.6016 / 1.06	0	0	922,643	14,690,753		14,690,753	1,267,921	0	0	0	1,045,214		SD (Asset Cashflow)
Interest Rate Swap – 162381LM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/01/2051	0	10,000,000	...1.6 / 5.6016	0	0	(101,837)	(3,924,209)		(3,924,209)	(352,903)	0	0	0	259,017		SD (Asset Cashflow)

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Interest Rate Swap – 162383CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/01/2051	0	10,000,000	...5.6016 / 1.6	0	0	101,837	3,924,209		3,924,209	352,903	0	0	0	259,017		SD (Asset Cashflow)
Interest Rate Swap – 162385PR – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/04/2025	0	123,000,000	5.6016 / .4045	0	0	1,619,998	5,022,468		5,022,468	(908,861)	0	0	0	565,026		PD (Duration)
Interest Rate Swap – 162391CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/31/2050	0	50,000,000	1.938 / 5.6016	0	0	235,021	(17,299,395)		(17,299,395)	(2,567,213)	0	0	0	1,274,755		PD (Duration)
Interest Rate Swap – 162393CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/31/2048	0	23,000,000	..1.95 / 5.6016	0	0	108,800	(7,767,151)		(7,767,151)	(1,167,857)	0	0	0	572,118		PD (Duration)
Interest Rate Swap – 162395CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/31/2049	0	100,000,000	1.936 / 5.6016	0	0	469,542	(34,135,964)		(34,135,964)	(5,076,803)	0	0	0	2,500,000		PD (Duration)
Interest Rate Swap – 162397CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/11/2051	0	12,000,000	..2.01 / 5.6016	0	0	(109,896)	(3,890,885)		(3,890,885)	(458,578)	0	0	0	311,459		SD (Asset Cashflow)
Interest Rate Swap – 162399CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/30/2049	0	100,000,000	2.076 / 5.6016	0	0	504,542	(32,003,470)		(32,003,470)	(5,192,250)	0	0	0	2,512,469		PD (Duration)
Interest Rate Swap – 162401CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/30/2050	0	50,000,000	2.077 / 5.6016	0	0	252,396	(16,208,369)		(16,208,369)	(2,624,319)	0	0	0	1,280,869		PD (Duration)
Interest Rate Swap – 162403CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/31/2050	0	100,000,000	2.0783 / 5.6016	0	0	505,105	(32,580,517)		(32,580,517)	(5,271,375)	0	0	0	2,586,020		PD (Duration)
Interest Rate Swap – 162405CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/18/2031	0	180,000,000	..5.6016 / 1.65	0	0	1,810,447	27,188,595		27,188,595	3,184,317	0	0	0	2,375,225		LD (Liability Cashflow)
Interest Rate Swap – 162413CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/31/2048	0	23,000,000	5.6016 / 2.144	0	0	(119,955)	7,057,251		7,057,251	1,197,138	0	0	0	572,118		PD (Duration)
Interest Rate Swap – 162417CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/31/2049	0	100,000,000	5.6016 / 2.145	0	0	(521,792)	30,791,683		30,791,683	5,214,536	0	0	0	2,500,000		PD (Duration)
Interest Rate Swap – 162419CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/31/2050	0	100,000,000	5.6016 / 2.148	0	0	(522,542)	31,415,940		31,415,940	5,320,749	0	0	0	2,586,020		PD (Duration)
Interest Rate Swap – 162423CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/31/2050	0	50,000,000	5.6016 / 2.147	0	0	(261,146)	15,585,869		15,585,869	2,638,780	0	0	0	1,274,755		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 162429CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/30/2049	0	100,000,000	5.6016 / 2.146	0	0	(522,042)	30,876,174		30,876,174	5,239,072	0	0	0	2,512,469	.....	PD (Duration)
Interest Rate Swap - 162431CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/30/2050	0	50,000,000	5.6016 / 2.1475	0	0	(261,209)	15,626,835		15,626,835	2,648,809	0	0	0	1,280,869	.....	PD (Duration)
Interest Rate Swap - 162435CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/02/2051	0	16,000,000	5.6016 / 2.025	0	0	145,929	5,162,542		5,162,542	615,375	0	0	0	417,014	.....	SD (Asset Cashflow)
Interest Rate Swap - 162437LM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/02/2051	0	16,000,000	2.025 / 5.6016	0	0	(145,929)	(5,162,542)		(5,162,542)	(615,375)	0	0	0	417,014	.....	SD (Asset Cashflow)
Interest Rate Swap - 163111CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/06/2050	0	30,000,000	1.4255 / 5.6016	0	0	(318,603)	(12,501,949)		(12,501,949)	(1,015,372)	0	0	0	766,314	.....	PD (Duration)
Interest Rate Swap - 163117CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/30/2051	0	150,000,000	..1.68 / 5.6016	0	0	(1,497,552)	(57,238,942)		(57,238,942)	(5,405,263)	0	0	0	3,920,904	.....	SD (Asset Cashflow)
Interest Rate Swap - 163145CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/17/2028	0	50,000,000	5.6016 / 2.588	(3,657,281)	0	385,666	3,121,008		3,121,008	554,015	0	139,148	0	487,064	.....	LD (Liability Cashflow)
Interest Rate Swap - 163147CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/15/2042	0	110,000,000	1.8768 / 5.6016	4,710,075	0	(1,044,142)	(31,248,511)		(31,248,511)	(3,236,162)	0	(61,847)	0	2,325,249	.....	LD (Liability Cashflow)
Interest Rate Swap - 163149CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	125,000,000	2.487 / 5.6016	16,220,627	0	(995,822)	(20,661,656)		(20,661,656)	(3,197,412)	0	(279,736)	0	2,264,162	.....	LD (Liability Cashflow)
Interest Rate Swap - 163151CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/19/2047	0	50,000,000	2.523 / 5.6016	9,120,802	0	(393,794)	(11,369,743)		(11,369,743)	(1,861,822)	0	(81,573)	0	1,200,288	.....	LD (Liability Cashflow)
Interest Rate Swap - 163153CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/20/2047	0	175,000,000	2.465 / 5.6016	29,787,711	0	(1,403,827)	(41,342,268)		(41,342,268)	(6,474,280)	0	(266,703)	0	4,201,254	.....	LD (Liability Cashflow)
Interest Rate Swap - 163155CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/21/2047	0	100,000,000	2.4785 / 5.6016	17,299,182	0	(798,674)	(23,418,963)		(23,418,963)	(3,705,446)	0	(154,979)	0	2,400,857	.....	LD (Liability Cashflow)
Interest Rate Swap - 163157CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	190,000,000	2.5885 / 5.6016	26,384,899	0	(1,465,437)	(29,443,203)		(29,443,203)	(4,906,596)	0	(453,575)	0	3,441,526	.....	LD (Liability Cashflow)
Interest Rate Swap - 163159CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2036	0	30,000,000	2.4948 / 5.6016	3,700,215	0	(238,382)	(4,804,500)		(4,804,500)	(754,152)	0	(67,110)	0	533,967		LD (Liability Cashflow)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 163177PR – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/27/2025	0	166,000,000	..5.6016 / .743	0	0	2,046,071	9,676,483		9,676,483	(328,011)	0	0	0	984,141	.....	PD (Duration)
Interest Rate Swap – 163179PR – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/27/2024	0	182,000,000	..5.6016 / .554	0	0	2,329,278	3,648,020		3,648,020	(1,903,644)	0	0	0	579,774	.....	PD (Duration)
Interest Rate Swap – 163203CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/20/2044	0	6,000,000	3.385 / 5.6016	1,484,585	0	(34,323)	(572,441)		(572,441)	(227,504)	0	(15,414)	0	134,901	.....	PD (Duration)
Interest Rate Swap – 163205CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/06/2045	0	11,000,000	2.695 / 5.6016	1,438,915	0	(81,910)	(2,155,724)		(2,155,724)	(404,206)	0	(13,956)	0	254,130	.....	PD (Duration)
Interest Rate Swap – 163207CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/26/2025	0	16,000,000	2.06 / 5.6016	176,462	0	(144,530)	(649,632)		(649,632)	13,434	0	(30,976)	0	94,766	.....	PD (Duration)
Interest Rate Swap – 163209CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/14/2026	0	14,000,000	2.0235 / 5.6016	152,438	0	(127,744)	(684,692)		(684,692)	(34,045)	0	(19,774)	0	93,592	.....	PD (Duration)
Interest Rate Swap – 163211CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/22/2046	0	11,500,000	2.283 / 5.6016	641,108	0	(97,468)	(2,966,262)		(2,966,262)	(409,584)	0	(6,368)	0	268,526	.....	PD (Duration)
Interest Rate Swap – 163213CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/20/2044	0	6,000,000	5.6016 / 2.1579	(179,336)	0	52,730	1,598,430		1,598,430	203,399	0	(463)	0	134,901	.....	PD (Duration)
Interest Rate Swap – 163215CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/06/2045	0	3,400,000	5.6016 / 2.1634	(111,393)	0	29,836	927,473		927,473	118,831	0	137	0	78,549	.....	PD (Duration)
Interest Rate Swap – 163217CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/26/2025	0	16,000,000	5.6016 / 1.6233	(14,788)	0	162,000	743,036		743,036	33,470	0	(32,341)	0	94,766	.....	PD (Duration)
Interest Rate Swap – 163219CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/14/2026	0	14,000,000	5.6016 / 1.6514	(13,465)	0	140,769	772,653		772,653	56,440	0	(14,936)	0	93,592	.....	PD (Duration)
Interest Rate Swap – 163221CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/22/2046	0	11,500,000	5.6016 / 2.166	(392,971)	0	100,833	3,163,529		3,163,529	407,299	0	837	0	268,526	.....	PD (Duration)
Interest Rate Swap – 163223CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/21/2040	0	30,000,000	..5.6016 / .925	4,849,286	0	356,151	11,468,433		11,468,433	785,547	0	(57,055)	0	607,264	.....	SD (Asset Cashflow)
Interest Rate Swap – 163225CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/11/2051	0	12,000,000	..5.6016 / 2.01	(150,506)	0	109,896	3,890,885		3,890,885	459,911	0	(1,333)	0	311,459		SD (Asset Cashflow)

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 166626CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/16/2023	.10/18/2038	0	70,000,000	...4.409 / 5.34	0	0	(176,926)	4,504,571		4,504,571	(2,738,714)	0	0	0	1,334,982	.....	PD (Duration)
Interest Rate Swap – 166920CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/14/2023	.11/16/2025	0	45,000,000	..5.34 / 4.7135	0	0	76,472	5,239		5,239	449,305	0	0	0	286,938	.....	PD (Duration)
Interest Rate Swap – 166922CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/14/2023	.11/16/2026	0	26,000,000	..5.34 / 4.4125	0	0	63,966	(42,276)		(42,276)	386,793	0	0	0	210,678	.....	PD (Duration)
Interest Rate Swap – 166960CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2023	.11/17/2026	0	180,000,000	...4.459 / 5.34	0	0	(421,324)	501,683		501,683	(2,700,876)	0	0	0	1,459,286	.....	PD (Duration)
Interest Rate Swap – 167026CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2023	.11/17/2038	0	27,000,000	...4.226 / 5.34	0	0	(79,101)	1,197,179		1,197,179	(1,039,875)	0	0	0	516,347	.....	PD (Duration)
Interest Rate Swap – 167204CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/28/2023	.11/30/2033	0	120,000,000	...5.34 / 4.027	0	0	408,788	(1,834,815)		(1,834,815)	3,623,539	0	0	0	1,865,476	.....	SD (Asset Cashflow)
Interest Rate Swap – 167206CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/28/2023	.11/30/2043	0	40,000,000	...5.34 / 4.035	0	0	135,454	(1,330,009)		(1,330,009)	1,807,313	0	0	0	886,942	.....	SD (Asset Cashflow)
Interest Rate Swap – 167227CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2023	.06/29/2043	0	25,000,000	..5.34 / 3.3912	0	0	133,076	1,376,301		1,376,301	1,021,873	0	0	0	548,359	.....	SD (Asset Cashflow)
Interest Rate Swap – 167283CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/07/2023	.12/11/2038	0	150,000,000	...5.34 / 3.795	0	0	595,629	525,357		525,357	5,517,638	0	0	0	2,875,175	.....	SD (Asset Cashflow)
Interest Rate Swap – 167566CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2023	.12/20/2033	0	22,000,000	5.34 / 3.57	0	0	99,475	467,430		467,430	632,640	0	0	0	342,954	.....	SD (Asset Cashflow)
Interest Rate Swap – 167693CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/28/2023	.01/02/2054	0	12,000,000	5.34 / 3.26	0	0	62,665	738,897		738,897	629,241	0	0	0	327,291	.....	SD (Asset Cashflow)
Interest Rate Swap – 167694LM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/28/2023	.01/02/2054	0	12,000,000	...3.26 / 5.34	0	0	(62,665)	(738,897)		(738,897)	(629,241)	0	0	0	327,291	.....	SD (Asset Cashflow)
Interest Rate Swap – 167751CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/02/2024	.01/04/2027	0	80,000,000	..5.34 / 3.8318	0	0	296,132	979,746		979,746	979,746	0	0	0	664,621	.....	PD (Duration)
Interest Rate Swap – 167835CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2024	.01/11/2027	0	20,000,000	...5.34 / 3.919	0	0	64,098	198,796		198,796	198,796	0	0	0	166,720		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 167879CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/10/2024	.01/12/2027	0	10,000,000	...5.34 / 3.896	0	0	32,156	105,245		105,245	105,245	0	0	0	83,401	.....	PD (Duration)
Interest Rate Swap – 168167CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.01/31/2044	0	40,000,000	...3.79 / 5.34	0	0	(104,739)	(375)		(375)	(375)	0	0	0	890,693	.....	SD (Asset Cashflow)
Interest Rate Swap – 168168CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.01/31/2039	0	60,000,000	...3.796 / 5.34	0	0	(156,499)	(196,886)		(196,886)	(196,886)	0	0	0	1,155,422	.....	SD (Asset Cashflow)
Interest Rate Swap – 168181CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.01/31/2026	0	40,000,000	..5.34 / 4.1668	0	0	79,200	313,535		313,535	313,535	0	0	0	270,801	.....	PD (Duration)
Interest Rate Swap – 168297CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2024	.02/05/2044	0	100,000,000	...5.34 / 3.545	0	0	278,080	3,384,479		3,384,479	3,384,479	0	0	0	2,227,486	.....	SD (Asset Cashflow)
Interest Rate Swap – 168298CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2024	.02/05/2044	0	100,000,000	...3.545 / 5.34	0	0	(278,080)	(3,384,479)		(3,384,479)	(3,384,479)	0	0	0	2,227,486	.....	SD (Asset Cashflow)
Interest Rate Swap – 168348CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/05/2024	.02/07/2027	0	63,000,000	..5.34 / 4.0644	0	0	119,780	365,460		365,460	365,460	0	0	0	531,982	.....	PD (Duration)
Interest Rate Swap – 168489CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/14/2024	.02/16/2026	0	12,000,000	..5.34 / 4.4648	0	0	12,961	28,030		28,030	28,030	0	0	0	82,188	.....	PD (Duration)
Interest Rate Swap – 168491CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/14/2024	.02/16/2027	0	10,000,000	..5.34 / 4.2057	0	0	14,040	19,107		19,107	19,107	0	0	0	84,799	.....	PD (Duration)
Interest Rate Swap – 168661CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/20/2024	.02/22/2027	0	14,000,000	..5.34 / 4.2078	0	0	16,996	24,498		24,498	24,498	0	0	0	119,051	.....	PD (Duration)
Interest Rate Swap – 168697CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/21/2024	.02/23/2027	0	75,000,000	..5.34 / 4.2573	0	0	84,794	29,885		29,885	29,885	0	0	0	638,069	.....	PD (Duration)
Interest Rate Swap – 168724CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/23/2024	.02/27/2034	0	20,000,000	...5.34 / 3.871	0	0	27,508	(64,101)		(64,101)	(64,101)	0	0	0	314,737	.....	SD (Asset Cashflow)
Interest Rate Swap – 168764CM – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2024	.02/28/2027	0	38,000,000	..5.34 / 4.2958	0	0	35,922	(26,886)		(26,886)	(26,886)	0	0	0	324,487	.....	PD (Duration)
Interest Rate Swap – 168774CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/27/2024	.02/28/2039	0	280,000,000	3.9 / 5.34	0	0	(355,117)	2,386,041		2,386,041	2,386,041	0	0	0	5,407,094		SD (Asset Cashflow)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 168785QM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/27/2024	.02/28/2026	0	20,000,000	...5.34 / 4.596	0	0	12,992	(5,021)		(5,021)	(5,021)	0	0	0	138,444	.....	PD (Duration)
Interest Rate Swap – 168839QM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/04/2024	.03/06/2026	0	20,000,000	..5.34 / 4.5193	0	0	11,641	19,690		19,690	19,690	0	0	0	139,025	.....	PD (Duration)
Interest Rate Swap – 168994QM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/13/2024	.03/15/2027	0	75,000,000	..5.34 / 4.2131	0	0	39,370	91,976		91,976	91,976	0	0	0	644,846	.....	PD (Duration)
Interest Rate Swap – 169030QM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/14/2024	.03/18/2027	0	48,000,000	..5.34 / 4.3006	0	0	19,131	(59,234)		(59,234)	(59,234)	0	0	0	413,264	.....	PD (Duration)
Interest Rate Swap – 169193QM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2024	.03/21/2027	0	19,000,000	..5.34 / 4.3126	0	0	5,890	(31,235)		(31,235)	(31,235)	0	0	0	163,806	.....	PD (Duration)
Interest Rate Swap – 169316QM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2024	.03/27/2027	0	13,000,000	..5.33 / 4.2455	0	0	1,958	1,042		1,042	1,042	0	0	0	112,381	.....	PD (Duration)
Interest Rate Swap – 169353QM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2024	.03/29/2034	0	25,000,000	...5.34 / 3.832	0	0	3,142	(3,647)		(3,647)	(3,647)	0	0	0	395,178	.....	SD (Asset Cashflow)
Interest Rate Swap – 169355QM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2024	.03/29/2034	0	55,000,000	...5.34 / 3.832	0	0	6,912	(8,023)		(8,023)	(8,023)	0	0	0	869,393	.....	SD (Asset Cashflow)
Interest Rate Swap – 65734QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2004	.10/01/2031	0	7,500,000	5.5816 / 5.935	0	0	5,404	(574,381)		(574,381)	214,042	0	0	0	102,716	.....	PD (Duration)
Interest Rate Swap – 67161QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	81211KAK6 – SEALED AIR CORP NEW BONDS 144A .	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2005	.07/15/2033	0	6,600,000	5.5816 / 6.875	0	0	13,083	(353,127)		(353,127)	199,175	0	0	0	100,584	.....	SD (Asset Cashflow)
Interest Rate Swap – 68459PR – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2005	.06/30/2025	0	2,079,108	5.5816 / 6.45	0	0	5,187	17,393		17,393	3,476	0	0	0	11,623	.....	PD (Duration)
Interest Rate Swap – 68655QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2005	.08/02/2035	0	114,000,000	4.9575 / 5.5816	0	0	(205,257)	8,529,869		8,529,869	(3,820,203)	0	0	0	1,919,361	.....	PD (Duration)
Interest Rate Swap – 69480QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2005	.11/01/2035	0	80,000,000	5.282 / 5.5816	0	0	(79,139)	8,454,738		8,454,738	(2,797,277)	0	0	0	1,361,530	.....	PD (Duration)
Interest Rate Swap – 69874QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/21/2005	.11/23/2035	0	32,000,000	5.178 / 5.5816	0	0	(39,972)	3,091,482		3,091,482	(1,112,188)	0	0	0	546,000		PD (Duration)

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Interest Rate Swap - 701400M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 703390M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 707000M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 709100M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 711730M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 715390M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 718470M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 718480M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 718590M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 720710M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 721060M - Receive: Floating SOFR +26.2 BPS Interest Rate Swap - 724440M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 725720M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 725720M - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/09/2005	.12/13/2035	0	20,000,000	5.264 / 5.5816	0	0	(20,579)	2,098,163		2,098,163	(703,689)	0	0	0	342,076		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/27/2005	.12/29/2035	0	16,000,000	5.076 / 5.5816	0	0	(23,942)	1,407,899		1,407,899	(554,186)	0	0	0	274,163	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/27/2006	.01/31/2036	0	20,000,000	5.139 / 5.5816	0	0	(26,956)	1,885,242		1,885,242	(697,119)	0	0	0	343,996	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/23/2006	.02/27/2036	0	40,000,000	5.079 / 5.5816	0	0	(59,923)	3,561,284		3,561,284	(1,388,260)	0	0	0	690,099	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2006	.03/27/2036	0	65,000,000	5.311 / 5.5816	0	0	(72,094)	7,244,480		7,244,480	(2,316,746)	0	0	0	1,125,329	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2006	.04/26/2036	0	65,000,000	5.607 / 5.5816	0	0	(11,478)	9,083,795		9,083,795	(2,396,274)	0	0	0	1,129,107	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2026	0	35,000,000	5.794 / 5.5816	0	0	10,202	731,919		731,919	(518,586)	0	0	0	258,391	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2026	0	10,000,000	5.794 / 5.5816	0	0	2,915	209,120		209,120	(148,167)	0	0	0	73,826	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2036	0	20,000,000	5.795 / 5.5816	0	0	5,880	3,168,868		3,168,868	(755,536)	0	0	0	349,000	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2006	.06/22/2036	0	25,000,000	5.791 / 5.5816	0	0	7,227	3,961,707		3,961,707	(946,912)	0	0	0	437,068	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/22/2006	.06/26/2036	0	28,000,000	5.838 / 5.5816	0	0	11,030	4,567,064		4,567,064	(1,066,105)	0	0	0	489,731	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2006	.06/15/2036	0	5,000,000	5.5816 / 6.724	0	0	(2,899)	(840,567)		(840,567)	191,367	0	0	0	87,346	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2006	.08/01/2036	0	40,000,000	5.6595 / 5.5816	0	0	(1,819)	5,878,915		5,878,915	(1,501,555)	0	0	0	702,453	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/16/2006	.08/18/2036	0	35,000,000	5.53 / 5.5816	0	0	(12,987)	4,724,328		4,724,328	(1,296,958)	0	0	0	615,784	.....	PD (Duration)

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 726740M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 727440M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 728020M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 730970M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 731570M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 733220M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 736030M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 738720M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 740250M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 742200M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 743710M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 745730M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 746470M – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 748100M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate..... Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2006	.08/29/2036	0	28,000,000	5.4655 / 5.5816	0	0	(19,121)	3,627,089		3,627,089	(1,027,273)	0	0	0	493,215	.....	PD (Duration)	
	Bond Portfolio Hedge	D1	Interest Rate..... Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/31/2006	.09/05/2036	0	20,000,000	5.4215 / 5.5816	0	0	(12,795)	2,501,304		2,501,304	(734,781)	0	0	0	352,564	.....	PD (Duration)	
	Bond Portfolio Hedge	D1	Interest Rate..... Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2006	.09/11/2036	0	30,000,000	5.435 / 5.5816	0	0	(18,061)	3,794,198		3,794,198	(1,103,240)	0	0	0	529,188	.....	PD (Duration)	
	Bond Portfolio Hedge	D1	Interest Rate..... Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2006	.06/20/2036	0	5,000,000	..5.5816 / 6.75	0	0	4,040	(576,096)		(576,096)	181,710	0	0	0	87,394	.....	PD (Duration)	
	Bond Portfolio Hedge	D1	Interest Rate..... Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2006	.09/29/2036	0	35,000,000	..5.25 / 5.5816	0	0	(37,148)	3,816,931		3,816,931	(1,267,273)	0	0	0	618,585	.....	PD (Duration)	
	Bond Portfolio Hedge	D1	Interest Rate..... Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/16/2006	.10/18/2036	0	18,000,000	5.461 / 5.5816	0	0	(9,755)	2,336,910		2,336,910	(667,635)	0	0	0	318,813	.....	PD (Duration)	
	Bond Portfolio Hedge	D1	Interest Rate..... Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/10/2006	.11/14/2036	0	42,000,000	5.2405 / 5.5816	0	0	(45,990)	4,573,376		4,573,376	(1,528,923)	0	0	0	746,046	.....	PD (Duration)	
	Bond Portfolio Hedge	D1	Interest Rate..... Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2006	.12/05/2036	0	12,000,000	5.082 / 5.5816	0	0	(17,862)	1,125,725		1,125,725	(431,765)	0	0	0	213,655	.....	PD (Duration)	
	054536AA5 – AXA SA NT SUB NOTES	D1	Interest Rate..... Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/12/2006	.12/15/2030	0	5,000,000	...5.5816 / 8.6	0	0	6,227	(267,423)		(267,423)	133,648	0	0	0	64,745	.....	SD (Asset Cashflow)	
	Bond Portfolio Hedge	D1	Interest Rate..... Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/27/2006	.12/29/2036	0	20,000,000	5.2725 / 5.5816	0	0	(20,102)	2,258,859		2,258,859	(737,259)	0	0	0	356,996	.....	PD (Duration)	
	Bond Portfolio Hedge	D1	Interest Rate..... Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/12/2007	.01/16/2037	0	18,000,000	5.3725 / 5.5816	0	0	(13,738)	2,212,551		2,212,551	(669,611)	0	0	0	321,906	.....	PD (Duration)	
	Bond Portfolio Hedge	D1	Interest Rate..... Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2007	.01/29/2037	0	35,000,000	5.4825 / 5.5816	0	0	(17,046)	4,698,382		4,698,382	(1,317,232)	0	0	0	626,782	.....	PD (Duration)	
	Bond Portfolio Hedge	D1	Interest Rate..... Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/30/2007	.02/01/2037	0	20,000,000	5.5345 / 5.5816	0	0	(7,160)	2,782,054		2,782,054								

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 783440M – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 784360M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	29268BAC5 – ENEL FINANCE INTERNATIONAL SA CORP FOREIGN	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2007	.09/15/2037	0	10,000,000	...5.5816 / 6.8	0	0	5,888	(1,326,957)		(1,326,957)	383,929	0	0	0	183,419		SD (Asset Cashflow)
Interest Rate Swap – 787640M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2007	.10/15/2037	0	25,000,000	..5.46 / 5.5816	0	0	(13,611)	3,431,557		3,431,557	(964,298)	0	0	0	459,965		PD (Duration)
Interest Rate Swap – 805130M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/06/2007	.11/08/2037	0	15,000,000	5.3025 / 5.5816	0	0	(14,072)	1,822,419		1,822,419	(572,031)	0	0	0	276,636		PD (Duration)
Interest Rate Swap – 806150M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/08/2008	.02/12/2038	0	15,000,000	..4.93 / 5.5816	0	0	(28,050)	1,262,229		1,262,229	(557,063)	0	0	0	279,274		PD (Duration)
Interest Rate Swap – 806530M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2008	.02/15/2038	0	18,000,000	4.9785 / 5.5816	0	0	(31,469)	1,607,950		1,607,950	(673,186)	0	0	0	335,226		PD (Duration)
Interest Rate Swap – 808260M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/14/2008	.02/19/2038	0	20,000,000	5.105 / 5.5816	0	0	(28,671)	2,051,066		2,051,066	(756,624)	0	0	0	372,618		PD (Duration)
Interest Rate Swap – 810580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2008	.02/27/2038	0	30,000,000	5.121 / 5.5816	0	0	(41,792)	3,130,261		3,130,261	(1,137,465)	0	0	0	559,360		PD (Duration)
Interest Rate Swap – 823540M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/05/2008	.03/07/2038	0	13,500,000	5.1175 / 5.5816	0	0	(18,836)	1,409,076		1,409,076	(512,813)	0	0	0	251,979		PD (Duration)
Interest Rate Swap – 824580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2008	.06/02/2038	0	30,000,000	5.1665 / 5.5816	0	0	(38,318)	3,321,589		3,321,589	(1,157,618)	0	0	0	564,687		PD (Duration)
Interest Rate Swap – 825110M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/05/2008	.06/09/2038	0	22,000,000	..5.14 / 5.5816	0	0	(29,470)	2,377,102		2,377,102	(847,790)	0	0	0	414,378		PD (Duration)
Interest Rate Swap – 826980M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2008	.06/12/2038	0	30,000,000	5.175 / 5.5816	0	0	(37,561)	3,358,694		3,358,694	(1,161,732)	0	0	0	565,222		PD (Duration)
Interest Rate Swap – 828380M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/24/2008	.06/26/2038	0	24,000,000	5.1275 / 5.5816	0	0	(32,842)	2,570,772		2,570,772	(927,300)	0	0	0	452,776		PD (Duration)
Interest Rate Swap – 830580M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2008	.07/07/2038	0	25,000,000	5.0295 / 5.5816	0	0	(40,547)	2,418,121		2,418,121							

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STATEMENT AS OF MARCH 31, 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)
Interest Rate Swap - 89820CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/03/2009	.11/05/2029	0	47,000,000	4.1413 / 5.5816	0	0	(180,540)	(220,890)		(220,890)	(1,011,429)	0	0	0	555,951	.....	PD (Duration)
Interest Rate Swap - 89909CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/23/2009	.11/25/2024	0	46,000,000	3.8888 / 5.5816	(675,779)	0	(205,749)	(478,696)		(478,696)	(135,428)	0	171,614	0	185,509	.....	LD (Liability Cashflow)
Interest Rate Swap - 89974CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2009	.12/03/2024	0	78,000,000	3.8238 / 5.5816	0	0	(361,463)	(864,311)		(864,311)	58,098	0	0	0	320,354	.....	PD (Duration)
Interest Rate Swap - 91583CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/24/2010	.05/26/2040	0	15,500,000	5.5816 / 3.9238	0	0	67,972	349,785		349,785	563,107	0	0	0	311,481	.....	PD (Duration)
Interest Rate Swap - 91771CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2010	.06/15/2040	0	17,000,000	4.0113 / 5.5816	0	0	(70,734)	(211,083)		(211,083)	(626,216)	0	0	0	342,192	.....	PD (Duration)
Interest Rate Swap - 92096CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/24/2010	.06/28/2040	0	23,000,000	3.845 / 5.5816	0	0	(105,243)	(733,617)		(733,617)	(832,800)	0	0	0	463,465	.....	PD (Duration)
Interest Rate Swap - 93296LM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2010	.10/07/2040	0	7,000,000	3.3525 / 5.5816	0	0	57,686	(733,707)		(733,707)	(339,432)	0	0	0	142,252	.....	PD (Duration)
Interest Rate Swap - 93570CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/18/2010	.11/22/2040	0	42,000,000	5.5816 / 3.9813	0	0	178,143	671,083		671,083	1,565,425	0	0	0	856,699	.....	PD (Duration)
Interest Rate Swap - 93571LM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/18/2010	.11/22/2040	0	8,000,000	3.9962 / 5.5816	0	0	(34,246)	(113,588)		(113,588)	(298,699)	0	0	0	163,181	.....	PD (Duration)
Interest Rate Swap - 93640CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2010	.12/02/2040	0	30,000,000	5.5816 / 3.8238	0	0	139,024	1,047,023		1,047,023	1,097,266	0	0	0	612,471	.....	PD (Duration)
Interest Rate Swap - 93712CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/10/2010	.12/14/2040	0	11,000,000	5.5816 / 4.1163	0	0	42,882	(1,168)		(1,168)	417,773	0	0	0	224,790	.....	PD (Duration)
Interest Rate Swap - 94004CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/20/2011	.01/24/2041	0	18,000,000	5.5816 / 4.3363	0	0	60,372	(479,680)		(479,680)	703,553	0	0	0	369,050	.....	PD (Duration)
Interest Rate Swap - 94221CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/02/2011	.02/04/2041	0	11,300,000	5.5816 / 4.415	0	0	35,673	(406,442)		(406,442)	445,193	0	0	0	231,885	.....	PD (Duration)
Interest Rate Swap - 94284CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2011	.02/08/2041	0	12,000,000	5.5816 / 4.4575	0	0	36,608	(494,132)		(494,132)	475,328	0	0	0	246,328		PD (Duration)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 94372CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2011	.02/18/2041	0	11,000,000	5.5816 / 4.4413	0	0	34,022	(431,777)		(431,777)	435,152	0	0	0	225,981	.....	PD (Duration)
Interest Rate Swap – 94739LM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/08/2011	.04/12/2041	0	7,000,000	4.4063 / 5.5816	0	0	(22,242)	248,565		248,565	(277,232)	0	0	0	144,446	.....	PD (Duration)
Interest Rate Swap – 95101CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2011	.05/24/2031	0	23,800,000	3.9113 / 5.5816	0	0	(105,157)	(375,934)		(375,934)	(568,766)	0	0	0	318,152	.....	PD (Duration)
Interest Rate Swap – 95134CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2011	.05/27/2025	0	7,150,000	3.6338 / 5.5816	0	0	(36,545)	(126,788)		(126,788)	(18,900)	0	0	0	38,436	.....	PD (Duration)
Interest Rate Swap – 95288CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2011	.06/17/2029	0	5,750,000	3.7313 / 5.5816	0	0	(27,950)	(139,514)		(139,514)	(113,582)	0	0	0	65,638	.....	PD (Duration)
Interest Rate Swap – 99094CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/25/2012	.07/27/2042	0	400,000,000	2.2575 / 5.5816	0	0	(3,420,202)	(94,254,243)		(94,254,243)	(12,524,027)	0	0	0	8,560,977	.....	PD (Duration)
Interest Rate Swap – 99571CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/11/2012	.09/13/2042	0	25,000,000	2.6338 / 5.5816	0	0	(190,115)	(4,709,855)		(4,709,855)	(831,007)	0	0	0	536,942	.....	PD (Duration)
Interest Rate Swap – 99876CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2012	.10/02/2042	0	25,000,000	2.6063 / 5.5816	0	0	(191,880)	(4,804,653)		(4,804,653)	(826,872)	0	0	0	537,723	.....	PD (Duration)
Interest Rate Swap – 99948CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2012	.10/09/2042	0	20,000,000	2.744 / 5.5816	0	0	(146,698)	(3,491,899)		(3,491,899)	(675,521)	0	0	0	430,397	.....	PD (Duration)
Prudential Global Funding Non-Performance Risk Valuation Adjustment Interest Rate Swap – 87557CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2009	.05/19/2024	0	154,000,000	3.549 / 5.5816	11,821,307	0	(819,830)	(439,337)		(439,337)	(1,663,785)	0	0	0	282,296	.....	LD (Liability Cashflow)
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										757,502,821	0	18,264,165	(309,663,744)	XXX	(309,663,744)	(53,639,034)	0	(8,666,614)	0	763,878,577	XXX	XXX
Currency Swap – 100803CM – Receive: Fixed USD Pay: Fixed EUR	W9801LCS7 – VATTENFALL TREASURY GOVT FOREIGN G1016#AB3 – The Berkeley Two Partnership Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/02/2013	.04/29/2024	0	11,211,500	... 6.46 / 5.375	0	0	54,968	2,028,539		2,028,539	9,475	209,525	0	0	15,652	.....	FX (Foreign Exchange)
Currency Swap – 101090PR – Receive: Fixed USD Pay: Fixed GBP		D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/07/2032	0	1,910,000	4.73 / 4.61	0	0	4,849	355,951		355,951	(3,416)	14,101	0	0	27,737		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 106567PR – Receive: Fixed USD Pay: Fixed GBP	493859C089 – Kier Group plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/06/2014	.11/20/2024	0	3,449,373	4.77 / 4.43	0	0	11,196	706,637		706,637	(5,104)	25,055	0	0	13,766		FX (Foreign Exchange)
Currency Swap – 106899PR – Receive: Fixed USD Pay: Floating SONIA +182 BPS GBP	G6970*AF3 – Peel Ports PP Finance Limited Debt in Infrastructure Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2014	.10/01/2029	0	7,500,000	4.8863 / 7.0111	0	0	(7,869)	1,667,761		1,667,761	(136,102)	51,031	0	0	87,967		FX (Foreign Exchange)
Currency Swap – 107297PR – Receive: Fixed USD Pay: Fixed GBP	G1652#AC2 – The Bryanston Three Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/08/2037	0	3,000,000	5.07 / 5.01	0	0	7,749	562,294		562,294	(3,324)	22,148	0	0	54,987		FX (Foreign Exchange)
Currency Swap – 107298PR – Receive: Fixed USD Pay: Fixed GBP	G1018#AC1 – The Berkeley Two Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/08/2037	0	4,150,000	5.07 / 5.01	0	0	10,719	777,840		777,840	(4,598)	30,638	0	0	76,066		FX (Foreign Exchange)
Currency Swap – 107299PR – Receive: Fixed USD Pay: Fixed GBP	G8698#AC3 – The Taunton One Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/08/2037	0	3,000,000	5.07 / 5.01	0	0	7,749	562,294		562,294	(3,324)	22,148	0	0	54,987		FX (Foreign Exchange)
Currency Swap – 107300PR – Receive: Fixed USD Pay: Fixed GBP	G1652#AC2 – The Bryanston Three Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/08/2037	0	3,000,000	5.07 / 5.01	0	0	7,749	562,294		562,294	(3,324)	22,148	0	0	54,987		FX (Foreign Exchange)
Currency Swap – 107307PR – Receive: Fixed USD Pay: Fixed GBP	G8698#AA7 – The Taunton One Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/07/2027	0	3,000,000	4.29 / 4.13	0	0	7,217	566,679		566,679	(10,636)	22,148	0	0	27,803		FX (Foreign Exchange)
Currency Swap – 107308PR – Receive: Fixed USD Pay: Fixed GBP	G1652#AA6 – The Bryanston Three Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/07/2027	0	3,000,000	4.29 / 4.13	0	0	7,217	566,679		566,679	(10,636)	22,148	0	0	27,803		FX (Foreign Exchange)
Currency Swap – 108564PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AD7 – IMI Group Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2015	.04/13/2025	0	8,311,385	3.34 / 1.39	0	0	42,764	442,313		442,313	(12,330)	179,889	0	0	42,277		FX (Foreign Exchange)
Currency Swap – 110291PR – Receive: Fixed USD Pay: Fixed CAD	C2969#\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	182,047	5.728 / 6.3	0	0	466	45,871		45,871	101	3,482	0	0	2,768		FX (Foreign Exchange)
Currency Swap – 110292PR – Receive: Fixed USD Pay: Fixed CAD	C2969#\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	107,087	5.728 / 6.3	0	0	274	26,983		26,983	59	2,048	0	0	1,628		FX (Foreign Exchange)
Currency Swap – 110293PR – Receive: Fixed USD Pay: Fixed CAD	C2969#\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	107,087	5.728 / 6.3	0	0	274	26,983		26,983	59	2,048	0	0	1,628		FX (Foreign Exchange)
Currency Swap – 110294PR – Receive: Fixed USD Pay: Fixed CAD	C2969#\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	107,087	5.728 / 6.3	0	0	274	26,983		26,983	59	2,048	0	0	1,628		FX (Foreign Exchange)

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Currency Swap – 110327PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	796,973	5.725 / 6.3	0	0	2,033	200,686		200,686	448	15,244	0	0	12,119		FX (Foreign Exchange)
Currency Swap – 110328PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	468,808	5.725 / 6.3	0	0	1,196	118,050		118,050	264	8,967	0	0	7,129		FX (Foreign Exchange)
Currency Swap – 110329PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	468,808	5.725 / 6.3	0	0	1,196	118,050		118,050	264	8,967	0	0	7,129		FX (Foreign Exchange)
Currency Swap – 110330PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	468,808	5.725 / 6.3	0	0	1,196	118,050		118,050	264	8,967	0	0	7,129		FX (Foreign Exchange)
Currency Swap – 110629PR – Receive: Fixed USD Pay: Fixed GBP	G1696#BK1 – Bunzl Finance PLC Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/16/2015	.03/24/2025	0	3,000,000	4.03 / 3.56	0	0	9,066	555,902		555,902	(6,068)	22,326	0	0	14,858		FX (Foreign Exchange)
Currency Swap – 110630PR – Receive: Fixed USD Pay: Fixed GBP	G1696#BK1 – Bunzl Finance PLC Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/16/2015	.03/24/2025	0	3,210,000	4.03 / 3.56	0	0	9,701	594,815		594,815	(6,492)	23,889	0	0	15,898		FX (Foreign Exchange)
Currency Swap – 110631PR – Receive: Fixed USD Pay: Fixed GBP	G1696#BK1 – Bunzl Finance PLC Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/16/2015	.03/24/2025	0	3,280,000	4.03 / 3.56	0	0	9,912	607,786		607,786	(6,634)	24,410	0	0	16,245		FX (Foreign Exchange)
Currency Swap – 111015PR – Receive: Fixed USD Pay: Fixed GBP	G68530AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2015	.12/02/2045	0	7,650,000	4.6 / 3.94	0	0	25,757	1,750,921		1,750,921	(28,421)	57,750	0	0	178,066		FX (Foreign Exchange)
Currency Swap – 111016PR – Receive: Fixed USD Pay: Fixed GBP	G68530AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2015	.12/02/2045	0	7,650,000	4.6 / 3.94	0	0	25,757	1,750,921		1,750,921	(28,421)	57,750	0	0	178,066		FX (Foreign Exchange)
Currency Swap – 112363CM – Receive: Fixed USD Pay: Fixed CLP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/07/2016	.03/07/2026	0	72,429,510	3.9882 / 6.2486	0	0	(10,096)	20,162,728		20,162,728	(213,454)	6,199,984	0	0	503,826		FX (Foreign Exchange)
Currency Swap – 112808PR – Receive: Fixed USD Pay: Fixed GBP	G4488*AA4 – Orbit Treasury Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.03/27/2028	0	1,581,611	4.392 / 3.96	90,409	0	4,763	270,761		270,761	(3,542)	12,053	(1,937)	0	15,795		FX (Foreign Exchange)
Currency Swap – 112817PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AT5 – Cadogan Estates Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.09/12/2030	0	766,235	4.49 / 4.07	53,529	0	2,262	142,807		142,807	(810)	5,741	(914)	0	9,729		FX (Foreign Exchange)
Currency Swap – 112820PR – Receive: Fixed USD Pay: Fixed EUR	T49680AC3 – Sol SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.03/12/2027	0	465,275	3.52 / 1.96	(12,113)	0	1,932	20,809		20,809	(424)	10,114	(481)	0	3,995		FX (Foreign Exchange)
Currency Swap – 112825PR – Receive: Fixed USD Pay: Fixed AUD	Q74500AH3 – Perth Airport Pty Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.07/09/2030	0	1,223,803	3.83 / 5.14	24,772	0	(1,436)	151,114		151,114	(19,721)	45,868	(485)	0	15,327		FX (Foreign Exchange)

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Currency Swap – 113437PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AJ5 – Peel Ports PP Finance Limited Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/24/2016	.02/01/2027	0	5,000,000	3.836 / 3.45	0	0	10,204	.675,504		.675,504	(15,364)	.39,560	0	0	42,101		FX (Foreign Exchange)
Currency Swap – 113438PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AJ5 – Peel Ports PP Finance Limited Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/24/2016	.02/01/2027	0	15,119,000	3.836 / 3.45	0	0	30,856	2,042,590		2,042,590	(46,457)	.119,622	0	0	127,306		FX (Foreign Exchange)
Currency Swap – 114472PR – Receive: Fixed USD Pay: Fixed GBP	G5600#AB8 – LondonMetric Property Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/11/2016	.09/23/2024	0	23,838,557	3.809 / 2.72	0	0	72,932	711,966		711,966	(71,193)	.212,254	0	0	82,450		FX (Foreign Exchange)
Currency Swap – 114473PR – Receive: Fixed USD Pay: Fixed GBP	G5600#AB8 – LondonMetric Property Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/11/2016	.09/23/2024	0	2,105,443	3.809 / 2.72	0	0	6,441	.62,881		.62,881	(6,288)	.18,746	0	0	7,282		FX (Foreign Exchange)
Currency Swap – 114665PR – Receive: Fixed USD Pay: Fixed SEK	W2710#AB6 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/26/2028	0	15,000,000	3.41 / 2.78	1	0	45,812	2,637,806		2,637,806	(77,623)	.723,095	0	0	160,330		FX (Foreign Exchange)
Currency Swap – 114838PR – Receive: Fixed USD Pay: Fixed SEK	W2710#AC4 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/27/2031	0	42,570,000	3.61 / 3.19	0	0	116,953	6,543,814		6,543,814	(181,096)	.2,052,143	0	0	585,727		FX (Foreign Exchange)
Currency Swap – 114839PR – Receive: Fixed USD Pay: Fixed SEK	W2710#AC4 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/27/2031	0	2,150,000	3.61 / 3.19	0	0	5,907	.330,496		.330,496	(9,146)	.103,644	0	0	29,582		FX (Foreign Exchange)
Currency Swap – 114840PR – Receive: Fixed USD Pay: Fixed SEK	W2710#AC4 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/27/2031	0	7,900,000	3.61 / 3.19	0	0	21,704	1,214,379		1,214,379	(33,607)	.380,830	0	0	108,697		FX (Foreign Exchange)
Currency Swap – 115470PR – Receive: Floating 180 Day Euribor +131 BPS EUR	L0175#AD4 – Alpha Trains Finance S.A. Debt in an Infrastructure Proj .	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/18/2016	.12/31/2028	0	1,785,040	4.3 / 5.187	0	0	(5,199)	(142,421)		(142,421)	(20,381)	.41,507	0	0	19,452		FX (Foreign Exchange)
Currency Swap – 117933PR – Receive: Fixed USD Pay: Fixed GBP	G0827#BK5 – Barratt Developments plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2017	.08/23/2027	0	15,114,379	4.01 / 2.77	0	0	49,219	.845,009		.845,009	(57,075)	.134,513	0	0	139,248		FX (Foreign Exchange)
Currency Swap – 117934PR – Receive: Fixed USD Pay: Fixed GBP	G0827#BK5 – Barratt Developments plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2017	.08/23/2027	0	16,287,390	4.01 / 2.77	0	0	53,039	.910,590		.910,590	(61,505)	.144,953	0	0	150,055		FX (Foreign Exchange)
Currency Swap – 118152PR – Receive: Floating 180 Day Euribor +121 BPS EUR	G2616#AL5 – DCC Treasury 2014 Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/08/2017	.09/13/2027	0	12,083,996	4.03 / 5.102	0	0	(29,808)	(188,279)		(188,279)	(123,112)	.265,482	0	0	112,251		FX (Foreign Exchange)

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Currency Swap – 118678PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407#AB7 – St. James's Place Partnership Senior Unsecured Term Loan ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2017	.07/21/2027	0	51,728,000	..4.08 / 6.9411	0	0	(367,349)	(1,073,193)		(1,073,193)	(164,184)	464,587	0	0	470,302		FX (Foreign Exchange)
Currency Swap – 118679PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407#AB7 – St. James's Place Partnership Senior Unsecured Term Loan ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2017	.07/21/2027	0	11,824,800	..4.08 / 6.9411	0	0	(83,974)	(245,327)	.....	.....(245,327)	(37,532)	106,203	0	0	107,509	.....	FX (Foreign Exchange)
Currency Swap – 118726PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AE4 – Workspace Group plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/13/2017	.08/16/2027	0	4,077,888	4.34 / 3.19	0	0	12,367	201,456	.....	.....201,456	(13,981)	36,441	0	0	37,465	.....	FX (Foreign Exchange)
Currency Swap – 118727PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AE4 – Workspace Group plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/13/2017	.08/16/2027	0	1,001,938	4.34 / 3.19	0	0	3,039	49,498	.....	.....49,498	(3,435)	8,953	0	0	9,205	.....	FX (Foreign Exchange)
Currency Swap – 118870PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/20/2017	.08/16/2027	0	7,500,000	4.79 / 3.62	0	0	23,588	410,179	.....	.....410,179	(25,850)	66,712	0	0	68,906	.....	FX (Foreign Exchange)
Currency Swap – 119229PR – Receive: Fixed USD Pay: Fixed CAD	C6574#AD8 – North West Company, Inc. Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/09/2017	.09/26/2029	0	10,176,460	3.62 / 3.74	0	0	2,520	312,995	.....	.....312,995	26,963	251,063	0	0	119,184	.....	FX (Foreign Exchange)
Currency Swap – 119230PR – Receive: Fixed USD Pay: Fixed CAD	C6574#AD8 – North West Company, Inc. Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/09/2017	.09/26/2029	0	21,063,728	3.62 / 3.74	0	0	5,216	647,852	.....	.....647,852	55,809	519,663	0	0	246,692	.....	FX (Foreign Exchange)
Currency Swap – 119751PR – Receive: Fixed USD Pay: Fixed GBP	G3122#AC2 – ESPUG Finance Limited Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2017	.10/06/2037	0	10,711,200	4.47 / 3.35	0	0	37,889	1,460,446	.....	.....1,460,446	(7,978)	92,400	0	0	196,895	.....	FX (Foreign Exchange)
Currency Swap – 119760PR – Receive: Fixed USD Pay: Fixed GBP	G3122#AB4 – ESPUG Finance Limited Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2017	.10/06/2032	0	7,843,556	..4.0675 / 3.05	0	0	25,217	790,909	.....	.....790,909	(6,894)	67,662	0	0	114,447	.....	FX (Foreign Exchange)
Currency Swap – 119761PR – Receive: Fixed USD Pay: Fixed GBP	G3122#AB4 – ESPUG Finance Limited Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2017	.10/06/2032	0	10,691,217	..4.0675 / 3.05	0	0	34,373	1,078,054	.....	.....1,078,054	(9,397)	92,228	0	0	155,998	.....	FX (Foreign Exchange)
Currency Swap – 122502PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AE6 – Compagnie des Levures Lesaffre Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/16/2018	.09/27/2033	0	49,120,000	4.06 / 1.96	0	0	292,273	7,092,287	.....	.....7,092,287	(554,122)	986,000	0	0	756,562	.....	FX (Foreign Exchange)
Currency Swap – 123808PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AD2 – SEGR0 plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2018	.10/12/2028	0	3,609,500	4.24 / 1.82	0	0	23,425	380,008	.....	.....380,008	(28,708)	76,144	0	0	38,422	.....	FX (Foreign Exchange)
Currency Swap – 124646PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AB6 – Yorkshire Water Services Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2018	.09/28/2038	0	17,834,941	..4.6875 / 3.17	0	0	77,132	2,903,517		2,903,517	(28,329)	157,379	0	0	339,473		FX (Foreign Exchange)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 124668PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AA8 – Yorkshire Water Services Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2018	.09/28/2034	0	24,279,964	...4.5475 / 3.08	0	0	101,604	3,121,350	.....	.....3,121,350	(41,456)	214,251	0	0	393,229	.....	FX (Foreign Exchange)
Currency Swap – 124669PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AA8 – Yorkshire Water Services Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2018	.09/28/2034	0	29,575,512	...4.5475 / 3.08	0	0	123,764	3,802,128	.....	.....3,802,128	(50,497)	260,980	0	0	478,994	.....	FX (Foreign Exchange)
Currency Swap – 124939PR – Receive: Fixed USD Pay: Fixed GBP	G0369@BD7 – Anglian Water Services Fin Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/15/2018	.04/16/2029	0	8,242,417	...4.31 / 2.87	0	0	34,088	717,262	.....	.....717,262	(18,426)	72,467	0	0	92,549	.....	FX (Foreign Exchange)
Currency Swap – 125115PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AD0 – Birmingham Airport Finance PLC Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2018	.01/25/2049	0	17,225,018	...4.898 / 3.21	0	0	74,339	4,163,081	.....	.....4,163,081	(67,140)	153,926	0	0	429,048	.....	FX (Foreign Exchange)
Currency Swap – 125281PR – Receive: Fixed USD Pay: Fixed GBP	G4162#AC9 – Greensands FING PLC Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2018	.11/29/2030	0	7,499,974	...5.73 / 4.03	0	0	32,286	654,917	.....	.....654,917	(9,248)	67,850	0	0	96,785	.....	FX (Foreign Exchange)
Currency Swap – 125295PR – Receive: Fixed USD Pay: Fixed GBP	G4162#AB1 – Greensands FING PLC Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2018	.11/29/2028	0	1,058,767	...5.625 / 3.94	0	0	4,517	71,915	.....	.....71,915	(2,598)	9,578	0	0	11,429	.....	FX (Foreign Exchange)
Currency Swap – 125310PR – Receive: Fixed USD Pay: Fixed GBP	G2730#AF9 – Derwent London plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2018	.01/31/2029	0	3,030,982	...4.415 / 2.87	0	0	11,751	200,164	.....	.....200,164	(6,998)	27,343	0	0	33,318	.....	FX (Foreign Exchange)
Currency Swap – 125311PR – Receive: Fixed USD Pay: Fixed GBP	G2730#AF9 – Derwent London plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2018	.01/31/2029	0	22,292,968	...4.415 / 2.87	0	0	86,431	1,472,212	.....	.....1,472,212	(51,471)	201,112	0	0	245,054	.....	FX (Foreign Exchange)
Currency Swap – 125847PR – Receive: Fixed USD Pay: Fixed EUR	479142E*8 – Johnson Matthey Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/10/2018	.12/19/2028	0	14,075,010	...4.15 / 1.81	0	0	84,649	1,138,020	.....	.....1,138,020	(110,941)	304,341	0	0	152,857	.....	FX (Foreign Exchange)
Currency Swap – 125848PR – Receive: Fixed USD Pay: Fixed EUR	479142E*8 – Johnson Matthey Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/10/2018	.12/19/2028	0	17,434,932	...4.15 / 1.81	0	0	104,856	1,409,683	.....	.....1,409,683	(137,424)	376,992	0	0	189,347	.....	FX (Foreign Exchange)
Currency Swap – 126333PR – Receive: Fixed USD Pay: Fixed GBP	G2730#AF9 – Derwent London plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2018	.01/31/2029	0	7,608,055	...4.415 / 2.87	177,773	0	29,497	502,431	.....	.....502,431	(12,993)	68,635	(4,573)	0	83,631	.....	FX (Foreign Exchange)
Currency Swap – 127303PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AD0 – Ansell Healthcare Europe NV Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	.06/06/2029	0	34,050,000	...4.98 / 2.468	0	0	224,181	2,986,972	.....	.....2,986,972	(287,114)	739,500	0	0	387,587	.....	FX (Foreign Exchange)
Currency Swap – 127324PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AEB – Ansell Healthcare Europe NV Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	.03/26/2028	0	6,565,736	...5.36 / 2.75	0	0	45,834	541,788		541,788	(41,702)	142,595	0	0	65,547		FX (Foreign Exchange)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 127325PR – Receive: Fixed USD Pay: Fixed EUR	B03960AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2028	0	6,616,080	5.36 / 2.75	0	0	46,185	545,943		545,943	(42,021)	143,688	0	0	66,050		FX (Foreign Exchange)
Currency Swap – 127326PR – Receive: Fixed USD Pay: Fixed EUR	B03960AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2028	0	1,070,506	5.36 / 2.75	0	0	7,473	88,336		88,336	(6,799)	23,249	0	0	10,687		FX (Foreign Exchange)
Currency Swap – 127327PR – Receive: Fixed USD Pay: Fixed EUR	B03960AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2027	0	13,111,619	5.68 / 2.985	0	0	94,826	1,002,258		1,002,258	(63,742)	284,759	0	0	113,295		FX (Foreign Exchange)
Currency Swap – 127328PR – Receive: Fixed USD Pay: Fixed EUR	B03960AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2027	0	6,931,968	5.68 / 2.985	0	0	50,133	529,883		529,883	(33,700)	150,549	0	0	59,898		FX (Foreign Exchange)
Currency Swap – 127329PR – Receive: Fixed USD Pay: Fixed EUR	B03960AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	03/26/2027	0	1,228,450	5.68 / 2.985	0	0	8,884	93,903		93,903	(5,972)	26,680	0	0	10,615		FX (Foreign Exchange)
Currency Swap – 127511PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AH0 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/05/2019	05/02/2029	0	42,220,031	4.33 / 1.86	0	0	271,316	2,536,833		2,536,833	(228,686)	927,148	0	0	476,203		FX (Foreign Exchange)
Currency Swap – 127904PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2019	05/20/2034	0	1,382,668	3.89 / 2.73	0	0	4,372	129,390		129,390	(1,040)	12,289	0	0	22,011		FX (Foreign Exchange)
Currency Swap – 127905PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2019	05/20/2034	0	12,706,511	3.89 / 2.73	0	0	40,182	1,189,071		1,189,071	(9,555)	112,936	0	0	202,280		FX (Foreign Exchange)
Currency Swap – 127906PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2019	05/20/2034	0	25,905,533	3.89 / 2.73	0	0	81,922	2,424,232		2,424,232	(19,480)	230,249	0	0	412,401		FX (Foreign Exchange)
Currency Swap – 127939PR – Receive: Fixed USD Pay: Fixed AUD	Q3973*AA7 – GPC Asia Pacific Hldgs Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2019	07/01/2024	0	1,620,035	3.493 / 3.1	0	0	1,776	90,901		90,901	1,172	70,065	0	0	4,072		FX (Foreign Exchange)
Currency Swap – 128095PR – Receive: Fixed USD Pay: Fixed AUD	Q3973*AB5 – GPC Asia Pacific Hldgs Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2019	06/30/2026	0	18,275,006	3.685 / 3.43	0	0	13,947	942,515		942,515	(200,363)	790,378	0	0	137,063		FX (Foreign Exchange)
Currency Swap – 128558PR – Receive: Fixed USD Pay: Fixed GBP	G9434*AB6 – The Wardens and Governors Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2019	09/24/2049	0	1,147,250	4.12 / 2.94	0	0	3,634	170,980		170,980	(566)	10,461	0	0	28,956		FX (Foreign Exchange)
Currency Swap – 128559PR – Receive: Fixed USD Pay: Fixed GBP	G9434*AC4 – The Wardens and Governors Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2019	09/24/2054	0	9,440,335	4.21 / 3.01	0	0	30,426	1,638,774		1,638,774	(10,850)	86,079	0	0	260,599		FX (Foreign Exchange)

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Currency Swap – 128880PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AC5 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.09/17/2029	0	1,243,400	... 4.045 / 2.97	0	0	3,330	25,891		25,891	370	11,550	0	0	14,530		FX (Foreign Exchange)
Currency Swap – 128884PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AE1 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.09/17/2031	0	2,486,800	... 4.1195 / 3.03	0	0	6,750	77,834		77,834	1,520	23,100	0	0	33,966		FX (Foreign Exchange)
Currency Swap – 128885PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AG6 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.09/17/2037	0	16,164,200	4.39 / 3.19	0	0	48,333	1,224,486		1,224,486	21,292	150,150	0	0	296,541		FX (Foreign Exchange)
Currency Swap – 128886PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AD3 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/17/2030	0	1,398,576	4.13 / 3.07	0	0	3,448	33,047		33,047	856	12,991	0	0	17,546		FX (Foreign Exchange)
Currency Swap – 128924PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AF8 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2032	0	1,165,563	4.22 / 3.13	0	0	2,956	41,758		41,758	965	10,827	0	0	16,791		FX (Foreign Exchange)
Currency Swap – 128925PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AF8 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2032	0	9,934,766	4.22 / 3.13	0	0	25,198	355,930		355,930	8,229	92,285	0	0	143,118		FX (Foreign Exchange)
Currency Swap – 128937PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AH4 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2038	0	1,011,009	4.51 / 3.29	0	0	2,883	82,701		82,701	1,562	9,391	0	0	19,117		FX (Foreign Exchange)
Currency Swap – 128938PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AH4 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2038	0	5,612,956	4.51 / 3.29	0	0	16,007	459,145		459,145	8,669	52,139	0	0	106,132		FX (Foreign Exchange)
Currency Swap – 129185PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2019	.01/02/2032	0	3,489,636	... 4.136 / 1.76	0	0	20,793	236,037		236,037	(37,735)	77,544	0	0	48,591		FX (Foreign Exchange)
Currency Swap – 129186PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2019	.01/02/2032	0	15,661,319	... 4.136 / 1.76	0	0	93,317	1,059,321		1,059,321	(169,352)	348,014	0	0	218,072		FX (Foreign Exchange)
Currency Swap – 130994PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AD9 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/23/2045	0	2,642,060	... 3.794 / 2.81	0	0	6,675	292,985		292,985	2,157	23,770	0	0	60,265		FX (Foreign Exchange)
Currency Swap – 130995PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AD9 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/23/2045	0	26,039,315	... 3.794 / 2.81	0	0	65,784	2,887,570		2,887,570	21,256	234,269	0	0	593,957		FX (Foreign Exchange)
Currency Swap – 131004PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/22/2035	0	2,423,814	... 3.426 / 2.61	0	0	5,094	139,055		139,055	1,138	21,806	0	0	39,844		FX (Foreign Exchange)
Currency Swap – 131005PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/22/2035	0	2,009,147	... 3.426 / 2.61	0	0	4,222	115,266		115,266	943	18,076	0	0	33,028		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 131006PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/22/2019	. 01/22/2035	0	 19,803,899	... 3.426 / 2.61	0	0	41,620	 1,136,158		 1,136,158	 9,296	 178,170	0	0	325,549		FX (Foreign Exchange)
Currency Swap – 131009PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/22/2019	. 01/22/2030	0	 1,476,370	... 3.218 / 2.48	0	0	 2,810	52,473		52,473	621	 13,283	0	0	 17,792		FX (Foreign Exchange)
Currency Swap – 131010PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/22/2019	. 01/22/2030	0	2,622,803	... 3.218 / 2.48	0	0	 4,993	93,219		93,219	 1,103	23,597	0	0	31,608		FX (Foreign Exchange)
Currency Swap – 131028PR – Receive: Fixed USD Pay: Fixed EUR	750000317 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/26/2019	. 11/29/2024	0	 10,828,490	.. 3.085 / 1.061	0	0	 54,298	238,775		238,775	 (16,685)	242,260	0	0	 44,029		FX (Foreign Exchange)
Currency Swap – 131029PR – Receive: Fixed USD Pay: Fixed EUR	750000317 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/26/2019	. 11/29/2024	0	 6,316,619	.. 3.085 / 1.061	0	0	31,674	139,285		139,285	 (9,733)	141,318	0	0	25,683		FX (Foreign Exchange)
Currency Swap – 131030PR – Receive: Fixed USD Pay: Fixed EUR	750000317 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/26/2019	. 11/29/2024	0	 8,121,368	.. 3.085 / 1.061	0	0	 40,723	179,081		179,081	 (12,514)	181,695	0	0	 33,021		FX (Foreign Exchange)
Currency Swap – 131031PR – Receive: Fixed USD Pay: Fixed EUR	750000317 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/26/2019	. 11/29/2024	0	46,021,084	.. 3.085 / 1.061	0	0	230,766	 1,014,794		 1,014,794	 (70,912)	 1,029,606	0	0	 187,121		FX (Foreign Exchange)
Currency Swap – 131032PR – Receive: Fixed USD Pay: Fixed EUR	750000317 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/26/2019	. 11/29/2024	0	 18,949,858	.. 3.085 / 1.061	0	0	 95,021	417,856		417,856	 (29,199)	423,955	0	0	77,050		FX (Foreign Exchange)
Currency Swap – 131094PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/18/2013	. 12/27/2030	0	 27,400,000	5.4825 / 6.9411	0	0	 3,800	 6,021,793		 6,021,793	 (563,477)	193,087	0	0	355,653		FX (Foreign Exchange)
Currency Swap – 131095PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/18/2013	. 12/27/2030	0	 2,200,000	5.4825 / 6.9411	0	0	 305	483,502		483,502	 (45,243)	 15,503	0	0	28,556		FX (Foreign Exchange)
Currency Swap – 131096PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/18/2013	. 12/27/2030	0	 1,900,000	5.4825 / 6.9411	0	0	263	417,570		417,570	 (39,073)	 13,389	0	0	24,662		FX (Foreign Exchange)
Currency Swap – 136553PR – Receive: Fixed USD Pay: Fixed GBP	Q3915*AF7 – Fletcher Building Holdings Ltd Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 10/01/2020	. 07/20/2028	0	6,609,331	...3.58 / 3.399	 (147,923)	0	 3,657	91,786		91,786	 (3,582)	60,040	 4,789	0	68,557		FX (Foreign Exchange)
Currency Swap – 138415PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/16/2020	. 01/21/2031	0	1,370,421	.. 3.5825 / 2.95	0	0	 2,761	107,457		107,457	 (293)	 11,712	0	0	 17,877		FX (Foreign Exchange)

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Currency Swap – 138416PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2020	.01/21/2031	0	1,370,421	3.5825 / 2.95	0	0	2,761	107,457		107,457	(293)	11,712	0	0	17,877		FX (Foreign Exchange)
Currency Swap – 138417PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2020	.01/21/2031	0	1,370,421	3.5825 / 2.95	0	0	2,761	107,457		107,457	(293)	11,712	0	0	17,877		FX (Foreign Exchange)
Currency Swap – 142255PR – Receive: Fixed USD Pay: Floating BBSW/3 0 BPS AUD	Q23120AA7 – CHARTER HALL WHSL MGMT LTD BP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2021	.08/04/2031	0	26,266,666	2.6525 / 4.3492	0	0	(124,659)	579,028		579,028	(435,239)	1,013,119	0	0	355,913		FX (Foreign Exchange)
Currency Swap – 142257PR – Receive: Fixed USD Pay: Floating BBSW/3 0 BPS AUD	Q23120AA7 – CHARTER HALL WHSL MGMT LTD BP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2021	.08/04/2031	0	7,504,873	2.6525 / 4.3492	0	0	(35,617)	165,439		165,439	(124,356)	289,467	0	0	101,691		FX (Foreign Exchange)
Currency Swap – 142659CM – Receive: Fixed USD Pay: Fixed CLP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2021	.03/07/2026	0	107,000,000	3.9882 / 6.2486	4,197,187	0	(205,832)	29,786,366		29,786,366	(30,129)	9,104,464	(230,445)	0	744,301		FX (Foreign Exchange)
Currency Swap – 143011PR – Receive: Fixed USD Pay: Floating BBSW/3 0 BPS AUD	Q2309*AC0 – Charter Hall Wholesale Mgt Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/14/2021	.08/04/2031	0	30,061,452	2.555 / 4.3492	0	0	(171,964)	(858,458)		(858,458)	(1,220,266)	1,979,288	(22,028)	0	407,332		FX (Foreign Exchange)
Currency Swap – 144610PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407*AC5 – St. James's Place Partnership Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2021	.08/05/2031	0	20,224,719	3.11 / 6.9411	0	0	(156,379)	(1,388,512)		(1,388,512)	(209,267)	239,999	(33,864)	0	274,095		FX (Foreign Exchange)
Currency Swap – 144984PR – Receive: Fixed USD Pay: Floating NZD3M +158 BPS NZD	Q9582*AE9 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/19/2021	.01/16/2032	0	8,038,615	2.445 / 5.2	0	0	(80,733)	(521,845)		(521,845)	(99,901)	411,754	0	0	112,203		FX (Foreign Exchange)
Currency Swap – 144985PR – Receive: Fixed USD Pay: Floating NZD3M +155 BPS NZD	Q9582*AD1 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/19/2021	.01/16/2031	0	13,666,000	2.3825 / 5.17	0	0	(138,471)	(672,622)		(672,622)	(159,299)	700,000	0	0	178,091		FX (Foreign Exchange)
Currency Swap – 144991PR – Receive: Fixed USD Pay: Floating NZD3M +158 BPS NZD	Q9582*AE9 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/19/2021	.01/16/2032	0	9,055,433	2.445 / 5.2	0	0	(90,945)	(587,854)		(587,854)	(112,538)	463,838	0	0	126,396		FX (Foreign Exchange)
Currency Swap – 145906PR – Receive: Fixed USD Pay: Fixed EUR	G77380AA3 – SH Euro Finance Plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.11/19/2024	0	5,478,147	4.34 / 2.82	807,535	0	28,138	1,062,864		1,062,864	62,338	100,518	(62,640)	0	21,817		FX (Foreign Exchange)
Currency Swap – 145907PR – Receive: Fixed USD Pay: Fixed EUR	G77380AA3 – SH Euro Finance Plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.11/19/2024	0	8,848,678	4.34 / 2.82	1,304,386	0	45,450	1,716,810		1,716,810	100,693	162,364	(101,181)	0	35,240		FX (Foreign Exchange)

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Currency Swap – 145980PR – Receive: Fixed USD Pay: Fixed GBP	749000387 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.11/24/2025	0	17,983,977	2.425 / 2.16	(494,803)	0	16,779	836,116		836,116	(70,052)	156,471	29,898	0	115,429		FX (Foreign Exchange)
Currency Swap – 146076PR – Receive: Fixed USD Pay: Fixed EUR	T8240#AA6 – San Carlo Gruppo Alimentare Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/09/2024	0	254,974	6.62 / 4.65	23,656	0	1,759	38,744		38,744	3,388	4,949	(3,697)	0	923		FX (Foreign Exchange)
Currency Swap – 146077PR – Receive: Fixed USD Pay: Fixed EUR	T8240#AA6 – San Carlo Gruppo Alimentare Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/09/2024	0	461,829	6.62 / 4.65	42,847	0	3,185	70,177		70,177	6,137	8,964	(6,697)	0	1,672		FX (Foreign Exchange)
Currency Swap – 146084PR – Receive: Fixed USD Pay: Fixed EUR	T8240#AA6 – San Carlo Gruppo Alimentare Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/09/2024	0	254,974	6.62 / 4.65	23,656	0	1,759	38,744		38,744	3,388	4,949	(3,697)	0	923		FX (Foreign Exchange)
Currency Swap – 146138PR – Receive: Fixed USD Pay: Fixed GBP	G1696#BK1 – Bunzl Finance PLC Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.03/24/2025	0	1,521,102	4.03 / 3.56	212,267	0	4,597	281,861		281,861	11,823	11,320	(14,899)	0	7,534		FX (Foreign Exchange)
Currency Swap – 146208PR – Receive: Fixed USD Pay: Fixed EUR	D5565*AA0 – Mineralbrunnen Uberkingen Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/20/2024	0	1,047,084	5.95 / 3.5	(96,252)	0	6,109	(13,003)		(13,003)	(13,058)	24,334	10,905	0	4,444		FX (Foreign Exchange)
Currency Swap – 146211PR – Receive: Fixed USD Pay: Fixed EUR	D5565*AA0 – Mineralbrunnen Uberkingen Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/20/2024	0	698,056	5.95 / 3.5	(64,168)	0	4,073	(8,668)		(8,668)	(8,706)	16,222	7,270	0	2,962		FX (Foreign Exchange)
Currency Swap – 146300PR – Receive: Fixed USD Pay: Fixed GBP	G26850AF6 – Great Portland Estates Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/22/2024	0	986,479	3.6 / 2.15	(70,478)	0	3,576	(11,907)		(11,907)	(10,534)	9,144	6,891	0	1,862		FX (Foreign Exchange)
Currency Swap – 146303PR – Receive: Fixed USD Pay: Fixed GBP	G26850AF6 – Great Portland Estates Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/22/2024	0	4,684,717	3.6 / 2.15	(334,695)	0	16,981	(56,546)		(56,546)	(50,027)	43,426	32,723	0	8,841		FX (Foreign Exchange)
Currency Swap – 146309PR – Receive: Fixed USD Pay: Fixed GBP	G26850AF6 – Great Portland Estates Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/22/2024	0	1,822,637	3.6 / 2.15	(130,216)	0	6,607	(22,000)		(22,000)	(19,463)	16,895	12,731	0	3,440		FX (Foreign Exchange)
Currency Swap – 146350PR – Receive: Fixed USD Pay: Fixed EUR	N8084*AF4 – Sligro Food Group Nederland B Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/05/2025	0	1,112,115	3.72 / 1.67	(9,849)	0	5,954	60,584		60,584	(3,028)	24,089	645	0	6,650		FX (Foreign Exchange)
Currency Swap – 146351PR – Receive: Fixed USD Pay: Fixed EUR	N8084*AF4 – Sligro Food Group Nederland B Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/05/2025	0	3,755,705	3.72 / 1.67	(33,259)	0	20,108	204,599		204,599	(10,225)	81,352	2,180	0	22,457		FX (Foreign Exchange)
Currency Swap – 146357PR – Receive: Fixed USD Pay: Fixed EUR	N8084*AF4 – Sligro Food Group Nederland B Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/05/2025	0	2,696,879	3.72 / 1.67	(23,883)	0	14,439	146,917		146,917	(7,343)	58,417	1,565	0	16,126		FX (Foreign Exchange)

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Currency Swap – 146399PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AD6 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/18/2025	0	2,286,075	4.22 / 3.07	(74,895)	0	6,920	76,720		76,720	(13,951)	20,429	4,827	0	13,436		FX (Foreign Exchange)
Currency Swap – 146401PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AB2 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/18/2025	0	4,174,160	4.49 / 3.32	(113,407)	0	13,052	159,926		159,926	(24,135)	37,129	7,311	0	24,533		FX (Foreign Exchange)
Currency Swap – 146406PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/16/2027	0	3,230,000	4.79 / 3.62	(76,081)	0	10,159	176,650		176,650	(14,225)	28,730	3,093	0	29,675		FX (Foreign Exchange)
Currency Swap – 146407PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/16/2027	0	937,112	4.79 / 3.62	(22,073)	0	2,947	51,251		51,251	(4,127)	8,336	897	0	8,610		FX (Foreign Exchange)
Currency Swap – 146421PR – Receive: Fixed USD Pay: Fixed EUR	887389E09 – TIMKEN CO Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/07/2027	0	3,115,706	3.91 / 2.02	61,766	0	16,049	271,150		271,150	(12,220)	65,325	(2,451)	0	28,875		FX (Foreign Exchange)
Currency Swap – 146430PR – Receive: Fixed USD Pay: Fixed EUR	G4940*AB4 – Irish Ferries Fin Desgt Act Co Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/02/2024	0	4,466,404	3.56 / 1.4	147,558	0	25,296	387,761		387,761	4,358	93,302	(11,623)	0	18,307		FX (Foreign Exchange)
Currency Swap – 146434PR – Receive: Fixed USD Pay: Fixed EUR	G4940*AB4 – Irish Ferries Fin Desgt Act Co Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/02/2024	0	2,852,767	3.56 / 1.4	94,248	0	16,157	247,670		247,670	2,783	59,594	(7,424)	0	11,693		FX (Foreign Exchange)
Currency Swap – 146436PR – Receive: Fixed USD Pay: Fixed EUR	372460D*3 – Genuine Parts Company Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/30/2024	0	4,681,539	3.61 / 1.4	147,068	0	27,467	396,480		396,480	4,432	98,046	(11,842)	0	17,837		FX (Foreign Exchange)
Currency Swap – 146439PR – Receive: Fixed USD Pay: Fixed EUR	372460D*3 – Genuine Parts Company Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/30/2024	0	7,415,558	3.61 / 1.4	232,956	0	43,508	628,024		628,024	7,021	155,305	(18,758)	0	28,253		FX (Foreign Exchange)
Currency Swap – 146443PR – Receive: Fixed USD Pay: Fixed EUR	372460D*3 – Genuine Parts Company Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/30/2024	0	11,645,802	3.61 / 1.4	365,847	0	68,327	986,283		986,283	11,026	243,899	(29,459)	0	44,371		FX (Foreign Exchange)
Currency Swap – 146452PR – Receive: Fixed USD Pay: Fixed EUR	N5946*AA9 – NSI N.V. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/30/2026	0	1,651,854	4.75 / 2.41	85,653	0	10,484	166,238		166,238	(913)	34,275	(4,921)	0	11,175		FX (Foreign Exchange)
Currency Swap – 146585PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AA4 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2025	0	3,948,631	4.624 / 1.86	200,714	0	28,488	354,568		354,568	(1,282)	83,056	(13,359)	0	22,333		FX (Foreign Exchange)
Currency Swap – 146588PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AA4 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2025	0	3,471,209	4.624 / 1.86	176,446	0	25,043	311,698		311,698	(1,127)	73,014	(11,744)	0	19,633		FX (Foreign Exchange)
Currency Swap – 146589PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AA4 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2025	0	21,695,057	4.624 / 1.86	1,102,788	0	156,521	1,948,110		1,948,110	(7,042)	456,339	(73,398)	0	122,705		FX (Foreign Exchange)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 146590PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AA4 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2025	0	1,491,775	4.624 / 1.86	75,829	0	10,763	133,954		133,954	(484)	31,378	(5,047)	0	8,437		FX (Foreign Exchange)
Currency Swap – 146599PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	994,040	6.207 / 3.36	53,629	0	7,740	95,495		95,495	(945)	20,943	(3,186)	0	7,592		FX (Foreign Exchange)
Currency Swap – 146605PR – Receive: Fixed USD Pay: Fixed AUD	00182#AC2 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/28/2026	0	1,313,014	4.69 / 4.76	(12,738)	0	1,581	119,164		119,164	(14,258)	54,129	703	0	10,364		FX (Foreign Exchange)
Currency Swap – 146618PR – Receive: Fixed USD Pay: Fixed EUR	G6378#AB6 – Musgrave Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/26/2025	0	10,556,809	4.61 / 1.79	611,416	0	79,059	1,001,017		1,001,017	(5,336)	221,468	(37,627)	0	64,357		FX (Foreign Exchange)
Currency Swap – 146619PR – Receive: Fixed USD Pay: Fixed EUR	G6378#AB6 – Musgrave Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/26/2025	0	1,713,759	4.61 / 1.79	99,255	0	12,834	162,502		162,502	(866)	35,952	(6,108)	0	10,447		FX (Foreign Exchange)
Currency Swap – 146663PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/26/2026	0	4,898,272	3.46 / .94	75,851	0	31,449	315,977		315,977	(16,840)	106,054	(4,216)	0	33,788		FX (Foreign Exchange)
Currency Swap – 146666PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/26/2026	0	5,997,814	3.46 / .94	92,878	0	38,508	386,906		386,906	(20,620)	129,860	(5,163)	0	41,372		FX (Foreign Exchange)
Currency Swap – 146667PR – Receive: Fixed USD Pay: Fixed GBP	749000387 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.11/24/2025	0	7,802,707	2.405 / 2.21	290,815	0	8,485	793,749		793,749	567	63,708	(17,493)	0	50,081		FX (Foreign Exchange)
Currency Swap – 146668PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/26/2026	0	16,520,108	3.46 / .94	255,819	0	106,065	1,065,677		1,065,677	(56,794)	357,682	(14,220)	0	113,954		FX (Foreign Exchange)
Currency Swap – 146671PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/26/2026	0	5,897,989	3.46 / .94	91,332	0	37,867	380,467		380,467	(20,276)	127,699	(5,077)	0	40,684		FX (Foreign Exchange)
Currency Swap – 146672PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AH0 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/02/2029	0	1,881,913	4.33 / 1.86	(3,163)	0	12,094	113,077		113,077	(10,361)	41,327	168	0	21,226		FX (Foreign Exchange)
Currency Swap – 146676PR – Receive: Fixed USD Pay: Fixed GBP	749000360 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.11/24/2025	0	35,112,183	2.405 / 2.21	1,308,667	0	38,181	3,571,870		3,571,870	2,550	286,686	(78,720)	0	225,365		FX (Foreign Exchange)
Currency Swap – 146677PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/21/2031	0	1,033,469	5.405 / 3.4	19,644	0	6,011	100,263		100,263	(6,289)	21,701	(559)	0	13,727		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 146678PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/21/2031	0	4,032,324	5.405 / 3.4	76,647	0	23,451	391,201		391,201	(24,538)	84,672	(2,180)	0	53,557		FX (Foreign Exchange)
Currency Swap – 146684PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/21/2031	0	2,818,552	5.405 / 3.4	53,575	0	16,392	273,445		273,445	(17,152)	59,185	(1,524)	0	37,436		FX (Foreign Exchange)
Currency Swap – 146685PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2026	0	1,992,734	4.26 / 1.9	(33,558)	0	11,931	91,329		91,329	(9,114)	44,031	1,625	0	15,043		FX (Foreign Exchange)
Currency Swap – 146686PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2026	0	6,710,164	4.26 / 1.9	(112,999)	0	40,175	307,535		307,535	(30,688)	148,266	5,471	0	50,656		FX (Foreign Exchange)
Currency Swap – 146692PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2026	0	4,835,579	4.26 / 1.9	(81,431)	0	28,951	221,620		221,620	(22,115)	106,846	3,943	0	36,504		FX (Foreign Exchange)
Currency Swap – 146695PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPOON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/20/2026	0	3,417,455	4.08 / 2.98	(258,152)	0	8,926	21,227		21,227	(24,911)	31,661	12,943	0	26,400		FX (Foreign Exchange)
Currency Swap – 146696PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPOON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.08/20/2026	0	18,335,725	4.08 / 2.98	(1,385,067)	0	47,892	113,892		113,892	(133,657)	169,871	69,445	0	141,646		FX (Foreign Exchange)
Currency Swap – 146702PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AD3 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/17/2030	0	2,419,593	4.13 / 3.07	(206,160)	0	5,964	57,173		57,173	(3,592)	22,476	5,073	0	30,355		FX (Foreign Exchange)
Currency Swap – 146704PR – Receive: Fixed USD Pay: Fixed GBP	749000360 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.11/24/2025	0	13,987,537	2.425 / 2.16	(384,847)	0	13,050	650,313		650,313	(54,485)	121,699	23,254	0	89,778		FX (Foreign Exchange)
Currency Swap – 146707PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AK6 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/28/2028	0	9,026,864	2.235 / .98	(231,076)	0	29,750	520,091		520,091	(49,656)	190,703	8,757	0	88,275		FX (Foreign Exchange)
Currency Swap – 146711PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AK6 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/28/2028	0	5,748,154	2.235 / .98	(147,145)	0	18,944	331,185		331,185	(31,620)	121,436	5,576	0	56,212		FX (Foreign Exchange)
Currency Swap – 146712PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AL4 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/28/2031	0	2,372,123	2.51 / 1.12	(70,612)	0	8,672	138,658		138,658	(26,612)	50,114	1,733	0	30,986		FX (Foreign Exchange)
Currency Swap – 146719PR – Receive: Fixed USD Pay: Fixed GBP	G5600#AE1 – LondonMetric Property Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/23/2024	0	2,673,255	3.1345 / 2.72	(355,872)	0	2,496	(103,296)		(103,296)	(36,001)	25,421	31,373	0	9,246		FX (Foreign Exchange)
Currency Swap – 146729PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax-Sarco Engineering Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/07/2026	0	4,594,527	3.38 / 2.36	(556,394)	0	12,005	(59,794)		(59,794)	(29,452)	104,866	29,857	0	33,308		FX (Foreign Exchange)

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Currency Swap – 146735PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax-Sarco Engineering Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/07/2026	0	3,305,118	3.38 / 2.36	(400,247)	0	8,636	(43,013)		(43,013)	(21,187)	75,436	21,478	0	23,960		FX (Foreign Exchange)
Currency Swap – 146744PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.06/30/2027	0	12,033,552	4.69 / 3.54	(1,511,828)	0	32,997	(101,086)		(101,086)	(67,523)	272,560	60,953	0	108,469		FX (Foreign Exchange)
Currency Swap – 146745PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.06/30/2027	0	7,008,729	4.69 / 3.54	(880,537)	0	19,218	(58,876)		(58,876)	(39,328)	158,748	35,501	0	63,176		FX (Foreign Exchange)
Currency Swap – 146755PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/22/2030	0	941,881	3.218 / 2.48	(60,978)	0	1,793	33,476		33,476	(1,266)	8,474	1,663	0	11,351		FX (Foreign Exchange)
Currency Swap – 146758PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/15/2027	0	1,992,534	3.485 / 2.8	(65,468)	0	3,785	96,871		96,871	(8,449)	17,510	2,947	0	16,642		FX (Foreign Exchange)
Currency Swap – 146759PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/15/2027	0	6,698,523	3.485 / 2.8	(220,091)	0	12,723	325,663		325,663	(28,405)	58,866	9,908	0	55,947		FX (Foreign Exchange)
Currency Swap – 146765PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/15/2027	0	4,830,955	3.485 / 2.8	(158,729)	0	9,176	234,867		234,867	(20,486)	42,454	7,145	0	40,349		FX (Foreign Exchange)
Currency Swap – 146769PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.02/27/2027	0	14,695,626	3.04 / 1.25	(991,069)	0	65,586	117,020		117,020	(93,495)	334,053	44,940	0	125,256		FX (Foreign Exchange)
Currency Swap – 146778PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.02/27/2027	0	26,250,505	3.04 / 1.25	(1,770,328)	0	117,155	209,031		209,031	(167,009)	596,712	80,275	0	223,743		FX (Foreign Exchange)
Currency Swap – 146781PR – Receive: Fixed USD Pay: Fixed EUR	G4940#AA4 – Irish Residential Prop REITplc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.03/11/2030	0	1,881,799	3.786 / 1.83	(132,934)	0	9,297	49,368		49,368	(19,799)	42,588	3,612	0	22,944		FX (Foreign Exchange)
Currency Swap – 146783PR – Receive: Fixed USD Pay: Fixed AUD	Q3973#AA5 – G.U.D. Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/24/2028	0	11,178,756	2.905 / 2.682	(443,375)	0	9,829	619,515		619,515	(212,565)	482,565	16,640	0	109,165		FX (Foreign Exchange)
Currency Swap – 146819PR – Receive: Fixed USD Pay: Fixed CHF	116794B#6 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/11/2029	0	1,481,616	3.31 / 1.01	(75,073)	0	8,015	(225,534)		(225,534)	(23,923)	115,179	2,075	0	17,681		FX (Foreign Exchange)
Currency Swap – 146923PR – Receive: Fixed USD Pay: Fixed GBP	G4162#AB1 – Greensands FING PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.11/29/2028	0	749,067	5.625 / 3.94	0	0	3,196	50,879		50,879	(1,838)	6,777	0	0	8,086		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 146946PR – Receive: Fixed USD Pay: Fixed AUD	00182#AD0 – Allinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/26/2028	0	1,881,921	4.82 / 5	(21,803)	0	1,879	170,813		170,813	(30,040)	77,582	.850	0	19,931		FX (Foreign Exchange)
Currency Swap – 146965PR – Receive: Fixed USD Pay: Fixed AUD	00214#AB6 – AlSCO Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/24/2024	0	1,572,198	2.68 / 3.33	18,659	0	(1,007)	194,842		194,842	9,512	63,035	(3,206)	0	3,023		FX (Foreign Exchange)
Currency Swap – 147035PR – Receive: Fixed USD Pay: Fixed AUD	Q3384#AB4 – FleetPartners Group Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2025	0	4,043,077	6.365 / 6.39	7,008	0	6,903	418,490		418,490	(13,053)	165,130	(515)	0	23,343		FX (Foreign Exchange)
Currency Swap – 147041PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/06/2027	0	1,226,182	3.8 / 1.76	0	0	6,363	49,615		49,615	(3,324)	27,011	0	0	11,080		FX (Foreign Exchange)
Currency Swap – 147042PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/06/2027	0	4,137,780	3.8 / 1.76	0	0	21,471	167,427		167,427	(11,218)	91,149	0	0	37,390		FX (Foreign Exchange)
Currency Swap – 147048PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/06/2027	0	2,981,017	3.8 / 1.76	0	0	15,469	120,621		120,621	(8,082)	65,668	0	0	26,937		FX (Foreign Exchange)
Currency Swap – 147059PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.07/06/2027	0	12,210,205	3.8 / 1.76	0	0	63,360	494,062		494,062	(33,103)	268,974	0	0	110,334		FX (Foreign Exchange)
Currency Swap – 147060PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.07/06/2027	0	20,084,739	3.8 / 1.76	0	0	104,222	812,690		812,690	(54,452)	442,439	0	0	181,490		FX (Foreign Exchange)
Currency Swap – 147250PR – Receive: Fixed USD Pay: Floating 180 Day Euribor +121 BPS EUR	G2616#AL5 – DCC Treasury 2014 Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/13/2027	0	2,980,699	4.03 / 5.102	0	0	(7,353)	(46,442)		(46,442)	(30,368)	65,485	0	0	27,688		FX (Foreign Exchange)
Currency Swap – 147281PR – Receive: Fixed USD Pay: Fixed EUR	750000420 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2021	.04/06/2026	0	19,914,144	2.35 / 1.03	0	0	66,388	1,223,366		1,223,366	(30,423)	422,193	0	0	141,381		FX (Foreign Exchange)
Currency Swap – 147282PR – Receive: Fixed USD Pay: Fixed EUR	750000420 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2021	.04/06/2026	0	30,637,145	2.35 / 1.03	0	0	104,917	1,884,916		1,884,916	(49,656)	649,528	0	0	217,509		FX (Foreign Exchange)
Currency Swap – 147283PR – Receive: Fixed USD Pay: Fixed EUR	750000420 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2021	.04/06/2026	0	10,723,001	2.35 / 1.03	0	0	36,721	659,721		659,721	(17,380)	227,335	0	0	76,128		FX (Foreign Exchange)
Currency Swap – 148029PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/15/2025	0	1,092,001	4.37 / 2.85	16,005	0	4,821	71,920		71,920	(4,572)	9,495	(947)	0	6,776		FX (Foreign Exchange)

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Currency Swap – 148030PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AJ0 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/16/2028	.0	1,569,996	4.5075 / 3.06	41,506	0	6,718	147,567		147,567	(3,440)	13,651	(1,332)	0	16,732		FX (Foreign Exchange)
Currency Swap – 148426PR – Receive: Fixed USD Pay: Fixed GBP	G9369*AA7 – Viridor Energy Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/16/2021	.03/31/2043	.0	20,155,320	3.665 / 2.9	0	0	51,819	2,000,481		2,000,481	(110)	173,339	0	0	439,275		FX (Foreign Exchange)
Currency Swap – 148427PR – Receive: Fixed USD Pay: Fixed GBP	G9369*AA7 – Viridor Energy Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/16/2021	.03/31/2043	.0	44,811,475	3.665 / 2.9	0	0	115,209	4,447,683		4,447,683	(245)	385,385	0	0	976,643		FX (Foreign Exchange)
Currency Swap – 148464PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	.0	7,189,055	3.935 / 2.875	900,055	0	30,100	1,327,601		1,327,601	41,617	131,462	(57,551)	0	76,137		FX (Foreign Exchange)
Currency Swap – 148465PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	.0	16,340,927	3.935 / 2.875	2,365,564	0	68,418	3,017,674		3,017,674	115,235	298,816	(151,454)	0	173,063		FX (Foreign Exchange)
Currency Swap – 148467PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	.0	656,299	3.935 / 2.875	82,169	0	2,748	121,199		121,199	3,799	12,001	(5,254)	0	6,951		FX (Foreign Exchange)
Currency Swap – 148468PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	.0	3,994,074	3.935 / 2.875	578,196	0	16,723	737,584		737,584	28,166	73,037	(37,018)	0	42,300		FX (Foreign Exchange)
Currency Swap – 148469PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	.0	2,545,081	3.935 / 2.875	368,435	0	10,656	469,999		469,999	17,948	46,540	(23,589)	0	26,954		FX (Foreign Exchange)
Currency Swap – 150150PR – Receive: Fixed USD Pay: Fixed AUD	074500AH3 – Perth Airport Pty Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.07/09/2030	.0	2,569,810	3.83 / 5.14	235,353	0	(3,015)	317,317		317,317	(35,789)	96,316	(6,642)	0	32,185		FX (Foreign Exchange)
Currency Swap – 150152PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.05/06/2025	.0	1,698,552	3.57 / 3.128	231,853	0	4,199	286,380		286,380	14,164	12,890	(17,717)	0	8,905		FX (Foreign Exchange)
Currency Swap – 150155PR – Receive: Fixed USD Pay: Fixed CHF	01297*AJ7 – CSL Finance PTY Ltd. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.10/08/2025	.0	1,483,037	3.76 / .955	(24,395)	0	10,161	(146,181)		(146,181)	(15,600)	112,691	1,565	0	9,147		FX (Foreign Exchange)
Currency Swap – 150158PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.12/05/2025	.0	1,059,730	3.87 / 3.66	(32,617)	0	687	11,131		11,131	(4,051)	27,431	2,130	0	6,868		FX (Foreign Exchange)
Currency Swap – 150167PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/19/2028	.0	2,002,500	3.625 / 4.23	257,104	0	557	312,492		312,492	(16,889)	74,875	(10,631)	0	19,521		FX (Foreign Exchange)

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Currency Swap – 150168PR – Receive: Fixed USD Pay: Fixed CAD	C5793#AJ2 – McCain Finance (Canada) Ltd Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	04/23/2032	0	7,330,000	3.68 / 3.68	450,697	0	6,203	367,021		367,021	46,894	176,981	(9,900)	0	104,062		FX (Foreign Exchange)
Currency Swap – 150169PR – Receive: Fixed USD Pay: Fixed GBP	G7314#AA3 – The Queen's College of St Mar Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	03/11/2058	0	1,615,831	4.07 / 2.62	395,753	0	7,119	532,075		532,075	(15,383)	13,065	(1,598)	0	47,072		FX (Foreign Exchange)
Currency Swap – 150170PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	02/21/2028	0	883,080	5.58 / 3.1	112,273	0	6,264	121,144		121,144	(7,502)	17,748	7,151	0	8,708		FX (Foreign Exchange)
Currency Swap – 150172PR – Receive: Fixed USD Pay: Fixed GBP	G9530#AA7 – Wellington College Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	02/11/2059	0	2,815,942	4.8175 / 3.3	130,140	0	10,490	683,295		683,295	(6,375)	25,885	(394)	0	83,133		FX (Foreign Exchange)
Currency Swap – 150173PR – Receive: Fixed USD Pay: Fixed EUR	750000297 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	09/10/2026	0	994,500	3.21 / 1.01	9,041	0	5,493	34,171		34,171	(3,402)	22,185	(486)	0	7,773		FX (Foreign Exchange)
Currency Swap – 150174PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	01/11/2027	0	518,810	3.09 / 1.07	5,844	0	2,638	20,639		20,639	(1,782)	11,470	(292)	0	4,325		FX (Foreign Exchange)
Currency Swap – 150175PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	01/11/2027	0	551,690	2.93 / .99	(3,522)	0	2,675	14,037		14,037	(2,255)	12,360	175	0	4,599		FX (Foreign Exchange)
Currency Swap – 152708PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	05/18/2032	0	10,492,490	4.196 / 2.6	0	0	41,421	240		240	(107,259)	239,105	0	0	149,603		FX (Foreign Exchange)
Currency Swap – 152709PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	05/18/2032	0	50,082,710	4.196 / 2.6	0	0	197,708	1,145		1,145	(511,966)	1,141,295	0	0	714,084		FX (Foreign Exchange)
Currency Swap – 152710PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	05/18/2032	0	12,331,380	4.196 / 2.6	0	0	48,680	282		282	(126,057)	281,010	0	0	175,822		FX (Foreign Exchange)
Currency Swap – 152711PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	05/18/2032	0	55,707,550	4.196 / 2.6	0	0	219,913	1,273		1,273	(569,466)	1,269,475	0	0	794,283		FX (Foreign Exchange)
Currency Swap – 153006PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	07/31/2026	0	1,626,610	6.207 / 3.36	0	0	12,666	156,265		156,265	(6,759)	34,270	0	0	12,423		FX (Foreign Exchange)
Currency Swap – 153501PR – Receive: Fixed USD Pay: Fixed AUD	752000430 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2022	12/10/2031	0	12,175,200	2.478 / 3.303	113,363	0	(18,528)	448,049		448,049	(272,320)	512,145	(2,765)	0	168,853		FX (Foreign Exchange)

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Currency Swap – 153502PR – Receive: Fixed USD Pay: Fixed AUD	752000430 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2022	.12/10/2031	0	10,146,000	2.478 / 3.303	94,435	0	(15,440)	373,374		373,374	(226,934)	426,788	(2,304)	0	140,711		FX (Foreign Exchange)
Currency Swap – 154682PR – Receive: Fixed USD Pay: Floating BBSW6 +252	01602*AA0 – BLANALKO PTY LTD – SCT Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2022	.09/01/2030	0	48,735,011	4.601 / 7.0049	0	0	(126,389)	(821,211)		(821,211)	(793,362)	2,101,373	0	0	617,386		FX (Foreign Exchange)
Currency Swap – 154683PR – Receive: Fixed USD Pay: Floating BBSW6 +252	082040AA5 – SCT Logistics Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2022	.09/01/2030	0	13,892,000	4.601 / 7.0049	(29,000)	0	(36,028)	(234,088)		(234,088)	(226,149)	599,000	0	0	175,987		FX (Foreign Exchange)
Currency Swap – 154782PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	0	350,927	5.24 / 3.75	0	0	.981	(30,879)		(30,879)	(2,779)	8,513	0	0	7,598		FX (Foreign Exchange)
Currency Swap – 154788PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	0	350,927	5.24 / 3.75	0	0	.981	(30,879)		(30,879)	(2,779)	8,513	0	0	7,598		FX (Foreign Exchange)
Currency Swap – 154789PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	0	1,403,707	5.24 / 3.75	0	0	3,923	(123,517)		(123,517)	(11,118)	34,053	0	0	30,391		FX (Foreign Exchange)
Currency Swap – 154790PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	0	2,895,320	5.24 / 3.75	0	0	8,092	(254,768)		(254,768)	(22,932)	70,239	0	0	62,686		FX (Foreign Exchange)
Currency Swap – 154791PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	0	2,895,320	5.24 / 3.75	0	0	8,092	(254,768)		(254,768)	(22,932)	70,239	0	0	62,686		FX (Foreign Exchange)
Currency Swap – 154792PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	0	2,917,505	5.24 / 3.75	0	0	10,564	(273,945)		(273,945)	(24,449)	70,777	0	0	63,166		FX (Foreign Exchange)
Currency Swap – 154793PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	0	3,112,887	5.24 / 3.75	0	0	8,700	(273,913)		(273,913)	(24,655)	75,517	0	0	67,396		FX (Foreign Exchange)
Currency Swap – 154794PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	0	3,112,887	5.24 / 3.75	0	0	8,700	(273,913)		(273,913)	(24,655)	75,517	0	0	67,396		FX (Foreign Exchange)
Currency Swap – 154795PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	0	3,112,887	5.24 / 3.75	0	0	8,700	(273,913)		(273,913)	(24,655)	75,517	0	0	67,396		FX (Foreign Exchange)
Currency Swap – 154796PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	0	921,493	5.24 / 3.75	0	0	2,575	(81,085)		(81,085)	(7,299)	22,355	0	0	19,951		FX (Foreign Exchange)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 154797PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	821,493	5.24 / 3.75	0	0	2,575	(81,085)		(81,085)	(7,299)	22,355	0	0	19,951		FX (Foreign Exchange)
Currency Swap – 154798PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	934,432	5.24 / 3.75	0	0	3,383	(82,224)		(82,224)	(7,401)	22,669	0	0	20,231		FX (Foreign Exchange)
Currency Swap – 154810PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	3,985,717	5.24 / 3.75	0	0	14,432	(350,716)		(350,716)	(31,568)	96,691	0	0	86,293		FX (Foreign Exchange)
Currency Swap – 154812PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	3,930,526	5.24 / 3.75	0	0	10,985	(345,860)		(345,860)	(31,131)	95,352	0	0	85,098		FX (Foreign Exchange)
Currency Swap – 154813PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	3,930,526	5.24 / 3.75	0	0	10,985	(345,860)		(345,860)	(31,131)	95,352	0	0	85,098		FX (Foreign Exchange)
Currency Swap – 154814PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	13,277,675	5.24 / 3.75	0	0	37,108	(1,168,345)		(1,168,345)	(105,164)	322,109	0	0	287,470		FX (Foreign Exchange)
Currency Swap – 154815PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	13,277,675	5.24 / 3.75	0	0	37,108	(1,168,345)		(1,168,345)	(105,164)	322,109	0	0	287,470		FX (Foreign Exchange)
Currency Swap – 154816PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	13,277,675	5.24 / 3.75	0	0	37,108	(1,168,345)		(1,168,345)	(105,164)	322,109	0	0	287,470		FX (Foreign Exchange)
Currency Swap – 154817PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	12,444,296	5.24 / 3.75	0	0	45,059	(1,168,483)		(1,168,483)	(104,286)	301,891	0	0	269,427		FX (Foreign Exchange)
Currency Swap – 154822PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	12,349,666	5.24 / 3.75	0	0	34,514	(1,086,687)		(1,086,687)	(97,814)	299,596	0	0	267,378		FX (Foreign Exchange)
Currency Swap – 154823PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	12,349,666	5.24 / 3.75	0	0	34,514	(1,086,687)		(1,086,687)	(97,814)	299,596	0	0	267,378		FX (Foreign Exchange)
Currency Swap – 154824PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	5,987,358	5.24 / 3.75	0	0	16,733	(526,847)		(526,847)	(47,422)	145,250	0	0	129,630		FX (Foreign Exchange)
Currency Swap – 154825PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	1,496,839	5.24 / 3.75	0	0	4,183	(131,712)		(131,712)	(11,855)	36,312	0	0	32,408		FX (Foreign Exchange)
Currency Swap – 154826PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	1,496,839	5.24 / 3.75	0	0	4,183	(131,712)		(131,712)	(11,855)	36,312	0	0	32,408		FX (Foreign Exchange)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 159187PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AA0 – Scandlines ApS Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.09/30/2028	0	32,304,638	4.63 / 2.55	0	0	172,960	1,832,994		1,832,994	(126,947)	703,453	0	0	342,642		FX (Foreign Exchange)
Currency Swap – 159188PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AA0 – Scandlines ApS Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.09/30/2028	0	19,661,991	4.63 / 2.55	0	0	105,271	1,115,639		1,115,639	(77,265)	428,152	0	0	208,547		FX (Foreign Exchange)
Currency Swap – 164104PR – Receive: Fixed USD Pay: Fixed DKK	K37520AH3 – Copenhagen Airports Denmark Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2023	.12/30/2030	0	17,378,057	6.385 / 5.41	0	0	42,359	(1,122,212)		(1,122,212)	(97,025)	410,091	0	0	225,703		FX (Foreign Exchange)
Currency Swap – 164105PR – Receive: Fixed USD Pay: Fixed DKK	K37520AK6 – Copenhagen Airports Denmark Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2023	.12/30/2030	0	14,954,346	6.395 / 5.43	0	0	29,263	(974,876)		(974,876)	(544,199)	352,896	0	0	194,224		FX (Foreign Exchange)
Currency Swap – 164347PR – Receive: Fixed USD Pay: Fixed EUR	G50010AC3 – Isavia ohf. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/14/2023	.08/21/2035	0	33,002,259	6.051 / 4.99	0	0	87,952	(2,015,072)		(2,015,072)	(286,059)	751,159	0	0	556,893		FX (Foreign Exchange)
Currency Swap – 166522PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2023	.07/11/2036	0	7,499,432	6.699 / 6.39	0	0	0	(112,915)		(112,915)	2,383	70,836	0	0	131,398		FX (Foreign Exchange)
Currency Swap – 166523PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2023	.07/11/2036	0	19,239,535	6.699 / 6.39	0	0	0	(289,680)		(289,680)	6,114	181,728	0	0	337,098		FX (Foreign Exchange)
Currency Swap – 166879PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/09/2023	.06/30/2031	0	8,402,895	6.563 / 6.25	0	0	0	(79,440)		(79,440)	(26,714)	79,118	0	0	113,127		FX (Foreign Exchange)
Currency Swap – 166880PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/09/2023	.06/30/2031	0	2,838,584	6.563 / 6.25	0	0	0	(26,836)		(26,836)	(9,024)	26,727	0	0	38,216		FX (Foreign Exchange)
Currency Swap – 166883PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/09/2023	.06/30/2031	0	8,792,986	6.563 / 6.25	0	0	0	(83,128)		(83,128)	(27,954)	82,790	0	0	118,379		FX (Foreign Exchange)
Currency Swap – 166884PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/09/2023	.06/30/2031	0	121,499,728	6.563 / 6.25	0	0	0	(1,148,639)		(1,148,639)	(386,268)	1,143,981	0	0	1,635,740		FX (Foreign Exchange)
Currency Swap – 167435PR – Receive: Fixed USD Pay: Floating BBSW/3 +207 BPS AUD	Q7266*AC0 – Palm Lake Resort Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/20/2024	.01/31/2031	0	21,320,002	5.1175 / 6.416	0	0	(28,678)	119,544		119,544	(434,305)	553,849	0	0	278,659		FX (Foreign Exchange)
Currency Swap – 167852PR – Receive: Fixed USD Pay: Fixed CHF	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/15/2036	0	29,335,837	5.8605 / 2.62	0	0	0	(452,352)		(452,352)	(2,031,999)	1,579,647	0	0	508,965		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 167854PR – Receive: Fixed USD Pay: Fixed CHF	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/10/2024	.04/15/2039	0	25,580,850	6.1165 / 2.71	0	0	0	(340,825)		(340,825)	(1,718,277)	1,377,452	0	0	496,036		FX (Foreign Exchange)
Currency Swap – 168120PR – Receive: Fixed USD Pay: Fixed AUD	00214@AG7 – Alliance Aviation Services Ltd Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/23/2024	.01/30/2029	0	12,821,250	5.62 / 5.904	0	0	(6,170)	(131,969)		(131,969)	(231,419)	99,450	0	0	140,897		FX (Foreign Exchange)
Currency Swap – 168121PR – Receive: Fixed USD Pay: Fixed AUD	00214@AH5 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/23/2024	.07/30/2032	0	5,521,225	5.755 / 6.354	0	0	(5,604)	(92,233)		(92,233)	(135,059)	42,826	0	0	79,679		FX (Foreign Exchange)
Currency Swap – 168706PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/22/2024	.06/17/2054	0	26,040,004	6.03 / 4.29	0	0	0	(20,922)		(20,922)	(54,634)	33,712	0	0	715,655		FX (Foreign Exchange)
Currency Swap – 168707PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/22/2024	.06/17/2054	0	11,808,996	6.03 / 4.29	0	0	0	(9,488)		(9,488)	(24,776)	15,288	0	0	324,545		FX (Foreign Exchange)
Currency Swap 169159PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/18/2024	.03/11/2058	0	8,914,500	5.83 / 5.59	0	0	0	(56,891)		(56,891)	(128,641)	71,750	0	0	259,695		FX (Foreign Exchange)
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										6,726,568	0	5,580,006	170,826,288	XXX	170,826,288	(18,425,000)	66,664,803	(562,580)	0	33,446,375	XXX	XXX
Total Return Swap – 132807CM – Receive: Floating SOFR +52 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/11/2020	.03/17/2025	0	145,022,976	5.86 / Total Return	0	0	1,918,073	(913,448)		(913,448)	4,797,014	0	0	0	711,339		EL (Equity Risk Liability)
Total Return Swap – 132807CM – Receive: Floating SOFR +52 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2022	.03/17/2025	0	16,113,664	5.86 / Total Return	175,281	0	213,119	(101,494)		(101,494)	547,505	0	(14,503)	0	79,038		EL (Equity Risk Liability)
Total Return Swap – 132807CM – Receive: Floating SOFR +52 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/15/2024	.03/17/2025	0	15,533,243	5.86 / Total Return	0	0	401,614	0		0	0	0	0	0	76,251		EL (Equity Risk Liability)
Total Return Swap – 158137CM – Receive: Floating SOFR +54.7 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/06/2023	.11/07/2024	0	151,672,636	5.887 / Total Return	0	0	898,197	(11,398,908)		(11,398,908)	2,947,508	0	0	0	588,477		EL (Equity Risk Liability)
Total Return Swap – 158137CM – Receive: Floating SOFR +54.7 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2024	.11/07/2024	0	20,722,763	5.887 / Total Return	0	0	1,520,246	0		0	0	0	0	0	80,403		EL (Equity Risk Liability)
Total Return Swap – 158168CM – Receive: Floating SOFR +61.7 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2023	.02/09/2028	0	90,269,303	5.957 / Total Return	0	0	585,892	(5,656,326)		(5,656,326)	2,522,980	0	0	0	886,471		EL (Equity Risk Liability)
Total Return Swap – 158168CM – Receive: Floating SOFR +61.7 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/09/2024	.02/09/2028	0	13,126,733	5.957 / Total Return	0	0	888,357	0		0	0	0	0	0	128,908		EL (Equity Risk Liability)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap – 159388CM – Receive: Floating SOFR +63.4 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/10/2023	.01/12/2028	0	87,276,622	...5.9738 / Total Return	0	0	146,191	... (10,180,587)		... (10,180,587)	(1,359,112)	0	0	0	848,679		EL (Equity Risk Liability)
Total Return Swap – 159388CM – Receive: Floating SOFR +63.4 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/10/2024	.01/12/2028	0	8,986,789	...5.9738 / Total Return	0	0	1,278,547	0		0	0	0	0	0	87,388		EL (Equity Risk Liability)
Total Return Swap – 164619CM – Receive: Floating SOFR +53 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2023	.06/21/2024	0	175,660,899	...5.87 / Total Return	0	0	2,296,191	(2,900,664)		(2,900,664)	(2,889,862)	0	0	0	414,871		EL (Equity Risk Liability)
Total Return Swap – 164619CM – Receive: Floating SOFR +53 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2024	.06/21/2024	0	15,800,822	...5.87 / Total Return	0	0	342,656	0		0	0	0	0	0	37,318		EL (Equity Risk Liability)
Total Return Swap – 166090CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/18/2023	.06/20/2024	0	17,625,000	...Total Return / 5.34	 (232,742)	0	 (238,326)	1,573,448		1,573,448	286,947	0	77,016	0	41,375		EL (Equity Risk Liability)
Total Return Swap – 166710CM – Receive: Fixed Pay: Floating SOFR –2 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/19/2023	.10/28/2024	0	20,223,929	...Total Return / 5.32	0	0	(75,284)	1,733,327		1,733,327	 (694,469)	0	0	0	76,696		EL (Equity Risk Liability)
Total Return Swap – 166710CM – Receive: Fixed Pay: Floating SOFR –2 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2024	.10/28/2024	0	1,234,216	...Total Return / 5.32	0	0	 (199,627)	0		0	0	0	0	0	4,681		EL (Equity Risk Liability)
Total Return Swap – 168095CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/19/2024	.06/20/2024	0	10,500,000	...Total Return / 5.34	0	 (48,330)	 (160,731)	291,291		291,291	317,066	0	22,554	0	24,649		EL (Equity Risk Liability)
Total Return Swap – 168141CM – Receive: Fixed Pay: Floating SOFR +55 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2024	.04/30/2024	0	46,380,000	...Total Return / 5.89	0	0	 (470,129)	4,184,378		4,184,378	4,184,378	0	0	0	66,944		EL (Equity Risk Liability)
Total Return Swap – 168182CM – Receive: Fixed Pay: Floating SOFR +30 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.04/02/2024	0	95,294,250	...Total Return / 5.64	0	0	 (909,941)	 (217,527)		 (217,527)	 (217,527)	0	0	0	34,937		EL (Equity Risk Liability)
Total Return Swap – 168779CM – Receive: Fixed Pay: Floating SOFR +29 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/27/2024	.04/30/2024	0	64,646,400	...Total Return / 5.63	0	0	 (165,342)	157,997		157,997	157,997	0	0	0	93,309		EL (Equity Risk Liability)
Total Return Swap – 168967CM – Receive: Fixed Pay: Floating SOFR +31 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/12/2024	.03/25/2025	0	72,458,770	...Total Return / 5.65	0	0	 (147,467)	3,844,791		3,844,791	3,844,791	0	0	0	359,360		EL (Equity Risk Liability)
Total Return Swap – 168968CM – Receive: Floating SOFR +31 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/12/2024	.03/25/2025	0	72,458,770	...5.65 / Total Return	0	0	147,467	(3,844,791)		 (3,844,791)	(3,844,791)	0	0	0	359,360		EL (Equity Risk Liability)
Total Return Swap – 168970CM – Receive: Fixed Pay: Floating SOFR +31 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/12/2024	.06/25/2024	0	64,628,600	...Total Return / 5.65	0	0	 (131,531)	3,425,691		3,425,691	3,425,691	0	0	0	156,273		EL (Equity Risk Liability)

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Total Return Swap – 168971CM – Receive: Fixed Pay: Floating SOFR +31 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/12/2024	.06/25/2024	0	53,914,768	Total Return / 5.65	0	0	(109,727)	2,857,796		2,857,796	2,857,796	0	0	0	130,366		EL (Equity Risk Liability)
Total Return Swap – 168972CM – Receive: Floating SOFR +31 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/12/2024	.06/25/2024	0	53,914,768	5.65 / Total Return	0	0	109,727	(2,857,796)		(2,857,796)	(2,857,796)	0	0	0	130,366		EL (Equity Risk Liability)
Total Return Swap – 169384CM – Receive: Fixed Pay: Floating 3 Month Libor +32 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2024	.05/30/2024	0	1,230,000	Total Return / 5.8798	0	0	0	30,235		30,235	30,235	0	0	0	2,490		EL (Equity Risk Liability)
1149999999. Subtotal - Swaps - Hedging Other - Total Return										(57,461)	(48,330)	8,138,170	(19,972,586)	XXX	(19,972,586)	14,056,353	0	85,067	0	5,419,948	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										764,171,928	(48,330)	31,982,341	(158,810,042)	XXX	(158,810,042)	(58,007,681)	66,664,803	(9,144,127)	0	802,744,900	XXX	XXX
Credit Default Swap – 155742CM Sell Protection, Receive Fixed	12776*E06 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2022	.12/20/2027	0	250,000,000	1 / Credit Event	(1,299,182)	0	631,944	(519,507)		5,423,409	0	0	34,063	0	250,000,000	3	RC (Credit Replications) .
Credit Default Swap – 155743CM Sell Protection, Receive Fixed	12776*EP8 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2022	.12/20/2032	0	41,666,667	1 / Credit Event	(1,267,466)	0	105,324	(1,091,226)		462,899	0	0	29,353	0	41,666,667	3	RC (Credit Replications) .
Credit Default Swap – 155743CM Sell Protection, Receive Fixed	12776*EP8 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/15/2023	.12/20/2032	0	35,466,667	1 / Credit Event	(284,966)	0	89,652	(253,981)		394,019	0	0	6,904	0	35,466,667	3	RC (Credit Replications) .
Credit Default Swap – 155743CM Sell Protection, Receive Fixed	12776*EP8 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2023	.12/20/2032	0	47,866,667	1 / Credit Event	(454,575)	0	120,996	(405,295)		531,778	0	0	11,009	0	47,866,667	3	RC (Credit Replications) .
Credit Default Swap – 159266CM Sell Protection, Receive Fixed	12776*E08 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2023	.06/20/2028	0	137,214,000	5 / Credit Event	2,191,613	0	1,734,233	1,813,139		10,154,672	0	0	(96,396)	0	137,214,000	6	RC (Credit Replications) .
Credit Default Swap – 166338CM Sell Protection, Receive Fixed	12776*EY9 – Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2023	.12/20/2033	0	375,000,000	1 / Credit Event	(3,455,257)	0	947,917	(3,295,693)		3,240,263	0	0	79,890	0	375,000,000	3	RC (Credit Replications) .
Credit Default Swap – 169218CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2024	.06/20/2034	0	160,000,000	1 / Credit Event	0	880,832	48,889	878,269		1,050,061	0	0	(2,563)	0	160,000,000	3	RC (Credit Replications) .
Credit Default Swap – 169218CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2024	.06/20/2034	0	66,000,000	1 / Credit Event	0	469,299	18,333	468,068		433,150	0	0	(1,230)	0	66,000,000	3	RC (Credit Replications) .
Credit Default Swap – 169218CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2024	.06/20/2034	0	327,400,000	1 / Credit Event	0	1,998,044	63,661	1,994,361		2,148,688	0	0	(3,683)	0	327,400,000	3	RC (Credit Replications) .
Credit Default Swap – 169219CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2024	.06/20/2034	0	138,000,000	1 / Credit Event	0	759,718	42,167	757,507		905,678	0	0	(2,210)	0	138,000,000	3	RC (Credit Replications) .

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Credit Default Swap – 169220CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2024	.06/20/2034	0	92,000,000	1 / Credit Event	0	506,478	28,111	505,005		603,785	0	0	(1,473)	0	92,000,000	3	RC (Credit Replications) .
Credit Default Swap – 169221CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2024	.06/20/2034	0	28,000,000	1 / Credit Event	0	154,146	8,556	153,697		183,761	0	0	(448)	0	28,000,000	3	RC (Credit Replications) .
Credit Default Swap – 169222CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2024	.06/20/2034	0	712,000,000	1 / Credit Event	0	3,919,703	217,556	3,908,299		4,672,772	0	0	(11,404)	0	...712,000,000	3	RC (Credit Replications) .
Credit Default Swap – 169223CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2024	.06/20/2029	0	687,400,000	1 / Credit Event	0	15,256,234	210,039	15,169,809		15,498,569	0	0	(86,425)	0	...687,400,000	3	RC (Credit Replications) .
Credit Default Swap – 169223CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2024	.06/20/2029	0	476,500,000	1 / Credit Event	0	10,880,719	132,361	10,824,646		10,743,480	0	0	(56,073)	0	...476,500,000	3	RC (Credit Replications) .
Credit Default Swap – 169261CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2024	.06/20/2029	0	56,000,000	1 / Credit Event	0	1,275,815	15,556	1,269,240		1,262,613	0	0	(6,575)	0	56,000,000	3	RC (Credit Replications) .
Credit Default Swap – 169263CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2024	.06/20/2029	0	42,000,000	1 / Credit Event	0	956,861	11,667	951,930		946,959	0	0	(4,931)	0	42,000,000	3	RC (Credit Replications) .
Credit Default Swap – 169264PR Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2024	.06/20/2029	0	83,000,000	1 / Credit Event	0	1,890,940	23,056	1,881,195		1,871,372	0	0	(9,745)	0	83,000,000	3	RC (Credit Replications) .
Credit Default Swap – 169266CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2024	.06/20/2034	0	26,000,000	1 / Credit Event	0	184,875	7,222	184,390		170,635	0	0	(485)	0	26,000,000	3	RC (Credit Replications) .
Credit Default Swap – 169267CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2024	.06/20/2034	0	52,500,000	1 / Credit Event	0	373,306	14,583	372,327		344,551	0	0	(979)	0	52,500,000	3	RC (Credit Replications) .
Credit Default Swap – 169349CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2024	.06/20/2029	0	39,700,000	5 / Credit Event	0	2,699,600	22,056	2,694,325		2,851,455	0	0	(5,275)	0	39,700,000	6	RC (Credit Replications) .
Credit Default Swap – 169350CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2024	.06/20/2029	0	18,600,000	5 / Credit Event	0	1,300,307	10,333	1,297,767		1,335,946	0	0	(2,541)	0	18,600,000	6	RC (Credit Replications) .
Credit Default Swap – 169383CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2024	.06/20/2029	0	37,600,000	5 / Credit Event	0	2,687,251	0	2,687,251		2,697,031	0	0	0	0	37,600,000	6	RC (Credit Replications) .
1189999999. Subtotal - Swaps - Replication - Credit Default										(4,569,834)	46,194,127	4,504,210	42,245,526	XXX	67,927,547	0	0	(131,216)	0	3,929,914,000	XXX	XXX
1299999999. Subtotal - Swaps - Replication										(4,569,834)	46,194,127	4,504,210	42,245,526	XXX	67,927,547	0	0	(131,216)	0	3,929,914,000	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										1,171,475,448	0	(8,146,712)	(17,737,643)	XXX	(570,001,132)	(182,344,466)	0	(8,666,614)	0	907,677,347	XXX	XXX

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1369999999. Total Swaps - Credit Default										(4,569,834)	46,194,127	4,504,210	42,245,526	XXX	67,927,547	0	0	(131,216)	0	3,929,914,000	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										355,407	0	41,358,757	752,594,325	XXX	859,372,781	(19,351,769)	308,833,089	(449,999)	0	199,220,032	XXX	XXX
1389999999. Total Swaps - Total Return										(57,461)	(48,330)	8,138,170	(19,972,586)	XXX	(19,972,586)	14,056,353	0	85,067	0	5,419,948	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										1,167,203,561	46,145,798	45,854,425	757,129,622	XXX	337,326,610	(187,639,881)	308,833,089	(9,162,762)	0	5,042,231,327	XXX	XXX
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2024	0	2,107,065	1.23945	0	0	0	41,756		40,863	0	(19,635)	(1,340)	0	5,182		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/30/2024	0	2,233,206	1.24067	0	0	0	43,568		41,965	0	(20,790)	(1,462)	0	7,896		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2024	0	2,608,053	1.24193	0	0	0	50,061		47,807	0	(24,255)	(1,757)	0	11,293		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/31/2025	0	1,740,564	1.24326	0	0	0	32,818		30,956	0	(16,170)	(1,208)	0	8,703		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2025	0	2,240,424	1.24468	0	0	0	41,441		38,643	0	(20,790)	(1,603)	0	12,524		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/30/2025	0	2,243,178	1.24621	0	0	0	40,631		37,072	0	(20,790)	(1,657)	0	13,737		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2025	0	2,745,226	1.24783	0	0	0	48,625		42,909	0	(25,410)	(2,094)	0	18,158		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/31/2026	0	1,749,300	1.2495	0	0	0	30,277		25,577	0	(16,170)	(1,376)	0	12,369		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2026	0	2,377,413	1.25127	0	0	0	40,154		32,276	0	(21,945)	(1,930)	0	17,831		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/30/2026	0	2,380,928	1.25312	0	0	0	39,215		30,074	0	(21,945)	(1,992)	0	18,823		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2026	0	2,886,615	1.25505	0	0	0	46,316		33,896	0	(26,565)	(2,489)	0	23,935		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/31/2027	0	1,759,786	1.25699	0	0	0	27,515		19,191	0	(16,170)	(1,560)	0	15,240		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2027	0	2,392,100	1.259	0	0	0	36,428		24,153	0	(21,945)	(2,177)	0	21,562		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/30/2027	0	2,396,014	1.26106	0	0	0	35,541		22,380	0	(21,945)	(2,236)	0	22,413		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2027	0	3,031,608	1.26317	0	0	0	43,788		26,131	0	(27,720)	(2,898)	0	29,353		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/31/2028	0	1,897,905	1.26527	0	0	0	26,719		15,102	0	(17,325)	(1,854)	0	18,979		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2028	0	2,534,820	1.26741	0	0	0	34,777		18,590	0	(23,100)	(2,529)	0	26,128		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/29/2028	0	2,539,140	1.26957	0	0	0	33,961		17,163	0	(23,100)	(2,583)	0	26,916		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/29/2028	0	3,052,224	1.27176	0	0	0	39,801		18,974	0	(27,720)	(3,162)	0	33,242		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/29/2029	0	2,038,368	1.27398	0	0	0	25,904		11,589	0	(18,480)	(2,150)	0	22,777		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2029	0	2,552,420	1.27621	0	0	0	31,652		13,362	0	(23,100)	(2,736)	0	29,227		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/28/2029	0	2,557,240	1.27862	0	0	0	30,806		12,079	0	(23,100)	(2,792)	0	29,964		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2029	0	3,202,450	1.28098	0	0	0	37,600		13,730	0	(28,875)	(3,550)	0	38,396		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/29/2030	0	1,924,785	1.28319	0	0	0	22,077		7,393	0	(17,325)	(2,162)	0	23,563		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2030	0	2,699,571	1.28551	0	0	0	30,214		8,950	0	(24,255)	(3,073)	0	33,723		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2031	0	10,915,800	1.2995	0	0	0	97,655		(18,453)	0	(97,020)	(13,831)	0	146,958		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2032	0	11,137,550	1.3103	0	0	0	87,704		(56,834)	0	(98,175)	(14,733)	0	159,951		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2033	0	11,493,570	1.3211	0	0	0	80,096		(99,963)	0	(100,485)	(15,721)	0	174,782		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2034	0	11,725,120	1.3324	0	0	0	71,450		(145,909)	0	(101,640)	(16,536)	0	187,694		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2035	0	11,962,490	1.3441	0	0	0	62,936		(193,160)	0	(102,795)	(17,342)	0	200,569		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2036	0	12,213,900	1.3571	0	0	0	52,782		(241,553)	0	(103,950)	(18,258)	0	213,743		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2037	0	12,331,800	1.3702	0	0	0	42,913		(280,793)	0	(103,950)	(18,912)	0	224,442		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2038	0	12,451,500	1.3835	0	0	0	33,764		(315,763)	0	(103,950)	(19,519)	0	235,017		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2039	0	12,432,410	1.3969	0	0	0	25,117		(344,460)	0	(102,795)	(19,851)	0	242,751		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2040	0	12,413,280	1.4106	0	0	0	16,978		(370,772)	0	(101,640)	(20,149)	0	250,156		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2041	0	12,385,320	1.4236	0	0	0	10,806		(389,793)	0	(100,485)	(20,316)	0	257,140		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2042	.0	12,210,250	1.4365	0	0	0	5,504		(401,925)	0	(98,175)	(20,185)	0	260,811		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2043	.0	11,883,440	1.4492	0	0	0	1,058		(408,908)	0	(94,710)	(19,754)	0	260,692		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2044	.0	11,548,220	1.4618	0	0	0	(2,580)		(416,597)	0	(91,245)	(19,270)	0	259,835		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2045	.0	11,055,750	1.4741	0	0	0	(5,284)		(418,939)	0	(86,625)	(18,483)	0	254,822		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2046	.0	10,551,310	1.4861	0	0	0	(7,200)		(418,532)	0	(82,005)	(17,643)	0	248,822		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2047	.0	10,035,930	1.4979	0	0	0	(8,529)		(415,008)	0	(77,385)	(16,764)	0	241,916		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2048	.0	9,360,140	1.5097	0	0	0	(9,292)		(401,556)	0	(71,610)	(15,605)	0	230,467		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2049	.0	8,670,270	1.5211	0	0	0	(9,505)		(382,958)	0	(65,835)	(14,411)	0	217,838		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2050	.0	50,415,960	1.5324	0	0	0	(59,639)		(2,281,295)	0	(379,995)	(83,495)	0	1,291,525		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/28/2024	.0	1,487,367	1.352152	0	0	0	(96,256)		(95,810)	0	(12,705)	(1,588)	0	3,658		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/30/2024	.0	1,624,494	1.353745	0	0	0	(105,112)		(103,982)	0	(13,860)	(1,741)	0	5,743		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2024	.0	1,626,623	1.355519	0	0	0	(105,413)		(103,542)	0	(13,860)	(1,764)	0	7,043		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.03/31/2025	.0	1,629,104	1.357587	0	0	0	(105,979)		(103,623)	0	(13,860)	(1,806)	0	8,146		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/30/2025	.0	1,631,695	1.359746	0	0	0	(106,548)		(103,755)	0	(13,860)	(1,849)	0	9,121		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/30/2025	.0	1,634,534	1.362112	0	0	0	(107,215)		(104,330)	0	(13,860)	(1,900)	0	10,009		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2025	.0	1,637,519	1.364599	0	0	0	(107,910)		(105,258)	0	(13,860)	(1,952)	0	10,831		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.03/31/2026	.0	1,640,636	1.367197	0	0	0	(108,649)		(106,489)	0	(13,860)	(2,008)	0	11,601		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/30/2026	.0	1,643,968	1.369973	0	0	0	(109,436)		(107,867)	0	(13,860)	(2,068)	0	12,330		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/30/2026	.0	1,784,767	1.372898	0	0	0	(119,431)		(118,259)	0	(15,015)	(2,306)	0	14,110		100% \ 100% ..

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2026	0	1,788,683	1.37591	0	0	0	(120,295)		(119,583)	0	(15,015)	(2,371)	0	14,831		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	03/31/2027	0	1,792,657	1.378967	0	0	0	(121,148)		(120,889)	0	(15,015)	(2,436)	0	15,525		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	06/30/2027	0	1,796,818	1.382168	0	0	0	(122,018)		(122,216)	0	(15,015)	(2,502)	0	16,196		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	09/30/2027	0	1,801,123	1.385479	0	0	0	(122,879)		(123,510)	0	(15,015)	(2,567)	0	16,848		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2027	0	1,805,482	1.388832	0	0	0	(123,705)		(124,730)	0	(15,015)	(2,629)	0	17,482		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	03/31/2028	0	1,809,856	1.392197	0	0	0	(124,494)		(125,881)	0	(15,015)	(2,689)	0	18,099		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	06/30/2028	0	1,814,319	1.39563	0	0	0	(125,269)		(126,987)	0	(15,015)	(2,747)	0	18,702		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	09/29/2028	0	1,958,788	1.399134	0	0	0	(135,729)		(137,908)	0	(16,170)	(3,021)	0	20,764		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2028	0	1,963,797	1.402712	0	0	0	(136,544)		(139,041)	0	(16,170)	(3,083)	0	21,388		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	03/29/2029	0	1,968,883	1.406345	0	0	0	(137,354)		(140,177)	0	(16,170)	(3,144)	0	22,001		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	06/29/2029	0	1,974,193	1.410138	0	0	0	(138,177)		(141,283)	0	(16,170)	(3,206)	0	22,606		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	09/28/2029	0	1,979,501	1.413929	0	0	0	(138,965)		(142,289)	0	(16,170)	(3,266)	0	23,195		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2029	0	1,984,987	1.417848	0	0	0	(139,736)		(143,292)	0	(16,170)	(3,324)	0	23,799		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	03/29/2030	0	1,990,149	1.421535	0	0	0	(140,427)		(144,301)	0	(16,170)	(3,376)	0	24,363		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	06/28/2030	0	2,138,075	1.425383	0	0	0	(151,202)		(155,834)	0	(17,325)	(3,673)	0	26,709		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	09/30/2030	0	2,144,073	1.429382	0	0	0	(151,944)		(157,148)	0	(17,325)	(3,730)	0	27,332		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2030	0	2,149,962	1.433308	0	0	0	(152,639)		(158,474)	0	(17,325)	(3,782)	0	27,929		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2031	0	8,841,401	1.44941	0	0	0	(631,637)		(669,609)	0	(70,455)	(16,204)	0	123,067		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2032	0	9,382,976	1.46609	0	0	0	(673,201)		(732,990)	0	(73,920)	(17,795)	0	138,776		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2033	0	9,938,284	1.483326	0	0	0	(715,110)		(801,383)	0	(77,385)	(19,412)	0	155,140		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2034	0	10,509,905	1.501415	0	0	0	(757,813)		(874,009)	0	(80,850)	(21,088)	0	172,252		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2035	0	11,099,176	1.520435	0	0	0	(801,280)		(949,203)	0	(84,315)	(22,823)	0	190,230		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2036	0	11,552,123	1.540283	0	0	0	(834,439)		(1,008,919)	0	(86,625)	(24,295)	0	206,247		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2037	0	12,174,887	1.560883	0	0	0	(879,291)		(1,081,020)	0	(90,090)	(26,134)	0	225,728		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2038	0	12,655,952	1.581994	0	0	0	(913,049)		(1,139,700)	0	(92,400)	(27,651)	0	243,031		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2039	0	13,146,593	1.603243	0	0	0	(946,413)		(1,196,727)	0	(94,710)	(29,139)	0	260,847		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2040	0	13,646,086	1.624534	0	0	0	(979,110)		(1,250,160)	0	(97,020)	(30,576)	0	279,245		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2041	0	14,150,371	1.645392	0	0	0	(1,010,851)		(1,300,036)	0	(99,330)	(31,942)	0	298,083		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2042	0	14,661,082	1.666032	0	0	0	(1,041,916)		(1,349,903)	0	(101,640)	(33,255)	0	317,422		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2043	0	15,178,950	1.68655	0	0	0	(1,072,496)		(1,402,666)	0	(103,950)	(34,533)	0	337,284		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2044	0	15,534,119	1.707046	0	0	0	(1,090,783)		(1,444,386)	0	(105,105)	(35,398)	0	353,783		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2045	0	15,893,662	1.727572	0	0	0	(1,108,785)		(1,488,829)	0	(106,260)	(36,242)	0	370,570		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2046	0	16,087,111	1.748599	0	0	0	(1,114,769)		(1,519,011)	0	(106,260)	(36,694)	0	383,653		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2047	0	16,282,399	1.769826	0	0	0	(1,120,633)		(1,548,989)	0	(106,260)	(37,137)	0	396,753		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2048	0	16,299,729	1.791179	0	0	0	(1,113,926)		(1,559,677)	0	(105,105)	(37,147)	0	405,451		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2049	0	16,310,565	1.812285	0	0	0	(1,106,519)		(1,565,634)	0	(103,950)	(37,104)	0	413,835		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2050	0	15,946,039	1.832878	0	0	0	(1,073,551)		(1,532,962)	0	(100,485)	(36,164)	0	412,347		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2051	0	125,463,536	1.853228	0	0	0	(8,380,723)		(12,061,647)	0	(781,935)	(283,434)	0	3,304,281		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/28/2024	0	2,456,348	1.35336	0	0	0	(161,971)		(160,248)	0	(20,963)	(1,488)	0	6,041		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2024	0	2,458,653	1.35463	0	0	0	(161,971)		(158,835)	0	(20,963)	(1,488)	0	8,693		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2024	0	2,461,430	1.35616	0	0	0	(161,971)		(157,724)	0	(20,963)	(1,488)	0	10,658		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2025	0	2,420,152	1.35811	0	0	0	(159,026)		(154,764)	0	(20,582)	(1,461)	0	12,101		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2025	0	2,514,075	1.36043	0	0	0	(164,916)		(160,969)	0	(21,344)	(1,515)	0	14,054		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2025	0	2,518,676	1.36292	0	0	0	(164,916)		(162,053)	0	(21,344)	(1,515)	0	15,424		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2025	0	2,523,426	1.36549	0	0	0	(164,916)		(163,610)	0	(21,344)	(1,515)	0	16,691		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2026	0	2,483,174	1.36814	0	0	0	(161,971)		(162,620)	0	(20,963)	(1,488)	0	17,559		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2026	0	2,623,941	1.37092	0	0	0	(170,805)		(173,679)	0	(22,107)	(1,569)	0	19,680		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2026	0	2,584,080	1.37378	0	0	0	(167,860)		(172,591)	0	(21,726)	(1,542)	0	20,429		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2026	0	2,589,535	1.37668	0	0	0	(167,860)		(174,306)	0	(21,726)	(1,542)	0	21,471		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2027	0	2,549,464	1.37958	0	0	0	(164,916)		(172,839)	0	(21,344)	(1,515)	0	22,079		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2027	0	2,691,825	1.38255	0	0	0	(173,750)		(183,687)	0	(22,488)	(1,597)	0	24,264		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2027	0	2,651,981	1.38557	0	0	0	(170,805)		(181,994)	0	(22,107)	(1,569)	0	24,807		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2027	0	2,657,800	1.38861	0	0	0	(170,805)		(183,279)	0	(22,107)	(1,569)	0	25,734		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2028	0	2,617,694	1.39165	0	0	0	(167,860)		(181,274)	0	(21,726)	(1,542)	0	26,177		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2028	0	2,761,486	1.39469	0	0	0	(176,695)		(191,858)	0	(22,869)	(1,624)	0	28,465		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2028	0	2,721,341	1.39771	0	0	0	(173,750)		(189,500)	0	(22,488)	(1,597)	0	28,847		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/29/2028	0	2,727,163	1.4007	0	0	0	(173,750)		(190,159)	0	(22,488)	(1,597)	0	29,702		100% \ 100% ..

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Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/29/2029	0	2,686,854	1.40379	0	0	0	(170,805)		(187,675)	0	(22,107)	(1,569)	0	30,024		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/29/2029	0	2,785,187	1.40666	0	0	0	(176,695)		(194,283)	0	(22,869)	(1,624)	0	31,892		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2029	0	2,791,087	1.40964	0	0	0	(176,695)		(194,480)	0	(22,869)	(1,624)	0	32,704		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2029	0	2,797,186	1.41272	0	0	0	(176,695)		(194,656)	0	(22,869)	(1,624)	0	33,537		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/29/2030	0	2,756,173	1.4156	0	0	0	(173,750)		(191,661)	0	(22,488)	(1,597)	0	33,741		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/28/2030	0	2,855,622	1.41859	0	0	0	(179,640)		(198,556)	0	(23,250)	(1,651)	0	35,672		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2030	0	2,861,882	1.4217	0	0	0	(179,640)		(199,054)	0	(23,250)	(1,651)	0	36,482		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2030	0	2,821,025	1.42476	0	0	0	(176,695)		(196,354)	0	(22,869)	(1,624)	0	36,646		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2031	0	2,827,024	1.42779	0	0	0	(176,695)		(197,027)	0	(22,869)	(1,624)	0	37,398		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2031	0	2,927,560	1.43087	0	0	0	(182,585)		(204,398)	0	(23,631)	(1,678)	0	39,413		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2031	0	2,886,622	1.43399	0	0	0	(179,640)		(201,978)	0	(23,250)	(1,651)	0	39,527		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2032	0	11,744,798	1.44676	0	0	0	(724,450)		(832,933)	0	(93,763)	(6,657)	0	171,208		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2033	0	11,947,903	1.45991	0	0	0	(730,340)		(862,211)	0	(94,525)	(6,711)	0	184,130		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2034	0	12,153,735	1.47318	0	0	0	(736,230)		(891,627)	0	(95,288)	(6,765)	0	196,863		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2035	0	12,313,922	1.48665	0	0	0	(739,175)		(916,436)	0	(95,669)	(6,792)	0	208,719		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2036	0	12,430,629	1.50074	0	0	0	(739,175)		(932,983)	0	(95,669)	(6,792)	0	219,745		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2037	0	12,501,968	1.51539	0	0	0	(736,230)		(943,116)	0	(95,288)	(6,765)	0	229,676		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2038	0	12,581,295	1.53113	0	0	0	(733,285)		(954,967)	0	(94,906)	(6,738)	0	239,541		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2039	0	12,610,901	1.54716	0	0	0	(727,395)		(961,789)	0	(94,144)	(6,684)	0	248,246		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2040	0	12,585,195	1.56299	0	0	0	(718,560)		(961,073)	0	(93,001)	(6,603)	0	255,544		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2041	0	12,504,175	1.57881	0	0	0	(706,781)		(953,193)	0	(91,476)	(6,494)	0	261,544		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2042	0	12,411,502	1.59367	0	0	0	(695,001)		(942,036)	0	(89,951)	(6,386)	0	266,919		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2043	0	12,202,443	1.6077	0	0	0	(677,332)		(922,445)	0	(87,665)	(6,224)	0	269,423		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2044	0	11,983,393	1.62113	0	0	0	(659,662)		(904,435)	0	(85,378)	(6,061)	0	271,286		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2045	0	11,701,790	1.6341	0	0	0	(639,048)		(884,014)	0	(82,710)	(5,872)	0	271,261		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2046	0	11,358,669	1.6469	0	0	0	(615,488)		(859,702)	0	(79,660)	(5,656)	0	269,346		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2047	0	11,009,719	1.65984	0	0	0	(591,929)		(835,275)	0	(76,611)	(5,439)	0	266,858		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2048	0	10,598,924	1.67281	0	0	0	(565,425)		(805,521)	0	(73,181)	(5,196)	0	262,310		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2049	0	10,124,975	1.68581	0	0	0	(535,975)		(769,564)	0	(69,369)	(4,925)	0	255,643		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2050	0	9,586,780	1.69888	0	0	0	(503,581)		(728,251)	0	(65,177)	(4,627)	0	246,755		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2051	0	73,041,648	1.71182	0	0	0	(3,807,782)		(5,541,629)	0	(492,827)	(34,989)	0	1,914,981		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/28/2024	0	4,949,102	1.34304	0	0	0	(290,894)		(287,852)	0	(42,562)	(2,580)	0	12,172		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2024	0	4,953,561	1.34425	0	0	0	(290,894)		(285,284)	0	(42,562)	(2,580)	0	17,513		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2024	0	4,958,978	1.34572	0	0	0	(290,894)		(283,293)	0	(42,562)	(2,580)	0	21,473		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2025	0	4,875,725	1.34763	0	0	0	(285,605)		(278,246)	0	(41,788)	(2,533)	0	24,379		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2025	0	5,064,900	1.34992	0	0	0	(296,183)		(289,828)	0	(43,336)	(2,626)	0	28,314		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2025	0	5,074,167	1.35239	0	0	0	(296,183)		(292,360)	0	(43,336)	(2,626)	0	31,073		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2025	0	5,083,847	1.35497	0	0	0	(296,183)		(295,934)	0	(43,336)	(2,626)	0	33,626		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2026	.0	5,003,014	1.35767	0	0	0	(290,894)		(295,090)	0	(42,562)	(2,580)	0	35,377		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2026	.0	5,286,864	1.36049	0	0	0	(306,761)		(316,129)	0	(44,883)	(2,720)	0	39,651		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2026	.0	5,206,786	1.36339	0	0	0	(301,472)		(315,033)	0	(44,109)	(2,673)	0	41,163		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2026	.0	5,218,014	1.36633	0	0	0	(301,472)		(318,990)	0	(44,109)	(2,673)	0	43,265		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2027	.0	5,137,426	1.36925	0	0	0	(296,183)		(317,013)	0	(43,336)	(2,626)	0	44,491		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2027	.0	5,424,465	1.37224	0	0	0	(312,050)		(337,625)	0	(45,657)	(2,767)	0	48,895		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2027	.0	5,344,299	1.37527	0	0	0	(306,761)		(335,150)	0	(44,883)	(2,720)	0	49,991		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2027	.0	5,356,190	1.37833	0	0	0	(306,761)		(338,150)	0	(44,883)	(2,720)	0	51,861		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2028	.0	5,275,528	1.38139	0	0	0	(301,472)		(335,040)	0	(44,109)	(2,673)	0	52,755		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2028	.0	5,565,529	1.38446	0	0	0	(317,339)		(355,218)	0	(46,431)	(2,814)	0	57,368		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2028	.0	5,484,867	1.38752	0	0	0	(312,050)		(351,448)	0	(45,657)	(2,767)	0	58,141		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/29/2028	.0	5,496,923	1.39057	0	0	0	(312,050)		(353,293)	0	(45,657)	(2,767)	0	59,867		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/29/2029	.0	5,415,374	1.39356	0	0	0	(306,761)		(348,791)	0	(44,883)	(2,720)	0	60,513		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/29/2029	.0	5,614,372	1.39661	0	0	0	(317,339)		(361,994)	0	(46,431)	(2,814)	0	64,288		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2029	.0	5,626,392	1.3996	0	0	0	(317,339)		(362,735)	0	(46,431)	(2,814)	0	65,927		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2029	.0	5,638,653	1.40265	0	0	0	(317,339)		(363,313)	0	(46,431)	(2,814)	0	67,605		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/29/2030	.0	5,555,902	1.40549	0	0	0	(312,050)		(357,931)	0	(45,657)	(2,767)	0	68,015		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/28/2030	.0	5,756,213	1.40842	0	0	0	(322,628)		(370,991)	0	(47,205)	(2,861)	0	71,906		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2030	.0	5,768,637	1.41146	0	0	0	(322,628)		(372,099)	0	(47,205)	(2,861)	0	73,536		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.12/31/2030	.0	5,686,169	1.41447	0	0	0	(317,339)		(367,297)	0	(46,431)	(2,814)	0	73,866		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.03/31/2031	.0	5,698,189	1.41746	0	0	0	(317,339)		(368,841)	0	(46,431)	(2,814)	0	75,380		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.06/30/2031	.0	5,900,882	1.42053	0	0	0	(327,917)		(383,044)	0	(47,979)	(2,908)	0	79,443		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/30/2031	.0	5,818,458	1.42365	0	0	0	(322,628)		(378,952)	0	(47,205)	(2,861)	0	79,673		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/30/2032	.0	23,676,558	1.43651	0	0	0	(1,301,089)		(1,571,464)	0	(190,367)	(11,537)	0	345,142		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/30/2033	.0	24,086,055	1.44957	0	0	0	(1,311,667)		(1,633,581)	0	(191,915)	(11,631)	0	371,191		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/29/2034	.0	24,500,728	1.46273	0	0	0	(1,322,245)		(1,695,757)	0	(193,463)	(11,725)	0	396,856		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/28/2035	.0	24,821,387	1.47597	0	0	0	(1,327,534)		(1,747,781)	0	(194,236)	(11,772)	0	420,720		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/30/2036	.0	25,058,003	1.49004	0	0	0	(1,327,534)		(1,785,711)	0	(194,236)	(11,772)	0	442,967		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/30/2037	.0	25,209,755	1.50506	0	0	0	(1,322,245)		(1,814,645)	0	(193,463)	(11,725)	0	463,133		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/30/2038	.0	25,363,999	1.52035	0	0	0	(1,316,956)		(1,838,915)	0	(192,689)	(11,678)	0	482,916		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/30/2039	.0	25,424,891	1.53634	0	0	0	(1,306,378)		(1,857,112)	0	(191,141)	(11,584)	0	500,489		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/28/2040	.0	25,383,213	1.55268	0	0	0	(1,290,511)		(1,864,772)	0	(188,819)	(11,444)	0	515,409		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/30/2041	.0	25,219,872	1.5684	0	0	0	(1,269,355)		(1,852,712)	0	(185,724)	(11,256)	0	527,511		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/30/2042	.0	25,033,875	1.58322	0	0	0	(1,248,199)		(1,834,221)	0	(182,629)	(11,068)	0	538,374		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/30/2043	.0	24,616,396	1.59743	0	0	0	(1,216,465)		(1,800,523)	0	(177,986)	(10,787)	0	543,515		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/30/2044	.0	24,181,040	1.61121	0	0	0	(1,184,732)		(1,770,666)	0	(173,342)	(10,506)	0	547,422		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/29/2045	.0	23,619,623	1.62457	0	0	0	(1,147,709)		(1,735,843)	0	(167,925)	(10,177)	0	547,530		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2021	.09/28/2046	.0	22,933,133	1.63773	0	0	0	(1,105,397)		(1,692,624)	0	(161,735)	(9,802)	0	543,810		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2047	.0	22,232,805	1.65091	0	0	0	(1,063,085)		(1,648,004)	0	(155,544)	(9,427)	0	538,888		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2048	.0	21,405,953	1.66402	0	0	0	(1,015,484)		(1,591,893)	0	(148,579)	(9,005)	0	529,770		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2049	.0	20,450,435	1.67709	0	0	0	(962,594)		(1,522,772)	0	(140,841)	(8,536)	0	516,348		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2050	.0	19,364,736	1.69021	0	0	0	(904,416)		(1,442,646)	0	(132,328)	(8,020)	0	498,430		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2051	.0	147,565,513	1.70338	0	0	0	(6,838,651)		(10,994,716)	0	(1,000,588)	(60,642)	0	3,868,822		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/28/2024	.0	531,372	1.32843	0	0	0	(25,352)		(25,483)	0	(4,620)	(560)	0	1,307		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.09/30/2024	.0	532,212	1.33053	0	0	0	(25,352)		(25,630)	0	(4,620)	(560)	0	1,882		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.12/31/2024	.0	533,092	1.33273	0	0	0	(25,352)		(25,763)	0	(4,620)	(560)	0	2,308		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.03/31/2025	.0	534,012	1.33503	0	0	0	(25,352)		(25,981)	0	(4,620)	(560)	0	2,670		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/30/2025	.0	535,052	1.33763	0	0	0	(25,352)		(26,287)	0	(4,620)	(560)	0	2,991		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.09/30/2025	.0	536,092	1.34023	0	0	0	(25,352)		(26,656)	0	(4,620)	(560)	0	3,283		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.12/31/2025	.0	537,172	1.34293	0	0	0	(25,352)		(27,127)	0	(4,620)	(560)	0	3,553		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.03/31/2026	.0	538,256	1.34564	0	0	0	(25,352)		(27,656)	0	(4,620)	(560)	0	3,806		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/30/2026	.0	674,220	1.34844	0	0	0	(31,690)		(35,251)	0	(5,775)	(700)	0	5,057		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.09/30/2026	.0	675,625	1.35125	0	0	0	(31,690)		(35,833)	0	(5,775)	(700)	0	5,341		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.12/31/2026	.0	677,125	1.35425	0	0	0	(31,690)		(36,430)	0	(5,775)	(700)	0	5,614		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.03/31/2027	.0	678,630	1.35726	0	0	0	(31,690)		(37,002)	0	(5,775)	(700)	0	5,877		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/30/2027	.0	680,185	1.36037	0	0	0	(31,690)		(37,562)	0	(5,775)	(700)	0	6,131		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.09/30/2027	.0	681,740	1.36348	0	0	0	(31,690)		(38,063)	0	(5,775)	(700)	0	6,377		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2027	0	683,345	1.36669	0	0	0	(31,690)		(38,561)	0	(5,775)	(700)	0	6,616		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	03/31/2028	0	684,905	1.36981	0	0	0	(31,690)		(38,989)	0	(5,775)	(700)	0	6,849		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	06/30/2028	0	823,752	1.37292	0	0	0	(38,028)		(47,241)	0	(6,930)	(840)	0	8,491		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/29/2028	0	825,684	1.37614	0	0	0	(38,028)		(47,701)	0	(6,930)	(840)	0	8,752		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/29/2028	0	827,610	1.37935	0	0	0	(38,028)		(48,112)	0	(6,930)	(840)	0	9,014		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	03/29/2029	0	829,590	1.38265	0	0	0	(38,028)		(48,544)	0	(6,930)	(840)	0	9,270		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	06/29/2029	0	831,696	1.38616	0	0	0	(38,028)		(48,992)	0	(6,930)	(840)	0	9,523		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/28/2029	0	833,736	1.38956	0	0	0	(38,028)		(49,346)	0	(6,930)	(840)	0	9,769		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2029	0	835,896	1.39316	0	0	0	(38,028)		(49,739)	0	(6,930)	(840)	0	10,022		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	03/29/2030	0	977,536	1.39648	0	0	0	(44,366)		(58,459)	0	(8,085)	(980)	0	11,967		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	06/28/2030	0	979,937	1.39991	0	0	0	(44,366)		(58,935)	0	(8,085)	(980)	0	12,241		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/30/2030	0	982,401	1.40343	0	0	0	(44,366)		(59,428)	0	(8,085)	(980)	0	12,523		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2030	0	984,935	1.40705	0	0	0	(44,366)		(60,019)	0	(8,085)	(980)	0	12,795		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	03/28/2031	0	987,322	1.41046	0	0	0	(44,366)		(60,588)	0	(8,085)	(980)	0	13,054		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	06/27/2031	0	1,131,344	1.41418	0	0	0	(50,704)		(70,037)	0	(9,240)	(1,120)	0	15,220		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/30/2031	0	1,134,472	1.41809	0	0	0	(50,704)		(70,901)	0	(9,240)	(1,120)	0	15,534		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2031	0	1,137,520	1.4219	0	0	0	(50,704)		(71,767)	0	(9,240)	(1,120)	0	15,834		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2032	0	4,747,347	1.43859	0	0	0	(209,154)		(314,315)	0	(38,115)	(4,620)	0	70,214		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2033	0	5,096,525	1.45615	0	0	0	(221,830)		(354,515)	0	(40,425)	(4,900)	0	79,559		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/29/2034	0	5,601,390	1.47405	0	0	0	(240,844)		(407,111)	0	(43,890)	(5,320)	0	91,804		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2035	0	6,120,070	1.4927	0	0	0	(259,858)		(462,400)	0	(47,355)	(5,740)	0	104,893		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2036	0	6,651,040	1.5116	0	0	0	(278,872)		(516,563)	0	(50,820)	(6,160)	0	118,745		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2037	0	7,197,110	1.5313	0	0	0	(297,886)		(571,721)	0	(54,285)	(6,580)	0	133,438		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2038	0	7,603,820	1.5518	0	0	0	(310,562)		(616,666)	0	(56,595)	(6,860)	0	146,015		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2039	0	8,019,240	1.5724	0	0	0	(323,238)		(661,144)	0	(58,905)	(7,140)	0	159,113		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2040	0	8,441,310	1.5927	0	0	0	(335,914)		(703,087)	0	(61,215)	(7,420)	0	172,738		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2041	0	8,864,350	1.6117	0	0	0	(348,590)		(740,921)	0	(63,525)	(7,700)	0	186,731		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2042	0	9,287,580	1.6294	0	0	0	(361,266)		(776,247)	0	(65,835)	(7,980)	0	201,082		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2043	0	9,546,800	1.646	0	0	0	(367,604)		(797,456)	0	(66,990)	(8,120)	0	212,135		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2044	0	9,971,400	1.6619	0	0	0	(380,280)		(834,011)	0	(69,300)	(8,400)	0	227,095		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/29/2045	0	10,232,140	1.6774	0	0	0	(386,618)		(858,008)	0	(70,455)	(8,540)	0	238,568		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2046	0	10,498,460	1.6933	0	0	0	(392,956)		(883,830)	0	(71,610)	(8,680)	0	250,372		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2047	0	10,766,574	1.70898	0	0	0	(399,294)		(909,427)	0	(72,765)	(8,820)	0	262,349		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2048	0	10,863,720	1.7244	0	0	0	(399,294)		(919,016)	0	(72,765)	(8,820)	0	270,232		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2049	0	10,786,760	1.7398	0	0	0	(392,956)		(912,188)	0	(71,610)	(8,680)	0	273,684		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2050	0	10,705,500	1.755	0	0	0	(386,618)		(904,347)	0	(70,455)	(8,540)	0	276,832		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/29/2051	0	96,823,923	1.77009	0	0	0	(3,466,886)		(8,162,357)	0	(631,785)	(76,580)	0	2,550,011		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/07/2019	06/28/2024	0	16,278,100	1.3795	0	0	0	0		1,346,004	0	0	0	0	40,033		100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2019	.06/28/2024	0	 5,518,000	 1.3795	 0	 0	 0	 668,686		456,273	 0	 0	 0	 0	 13,571	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2019	.06/28/2024	0	 3,318,500	 1.3274	 0	 0	 0	 0		 156,729	 0	 0	 0	 0	 8,161	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2019	.06/28/2024	0	 663,700	 1.3274	 0	 0	 0	 59,460		 31,346	 0	 0	 0	 0	 1,632	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2019	.06/28/2024	0	 328,550	 1.3142	 0	 0	 0	 0		 12,419	 0	 0	 0	 0	 808	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2019	.09/30/2024	0	 329,425	 1.3177	 0	 0	 0	 0		 12,899	 0	 0	 0	 0	 1,165	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2024	0	 10,196,000	 1.2745	 0	 0	 0	 0		76,687	 0	 0	 0	 0	 36,048	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2024	0	 2,549,000	 1.2745	 0	 0	 0	 140,167		 19,172	 0	 0	 0	 0	 9,012	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2024	0	 10,213,600	 1.2767	 0	 0	 0	 0		 84,922	 0	 0	 0	 0	 44,226	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2024	0	 2,553,400	 1.2767	 0	 0	 0	 144,922		 21,230	 0	 0	 0	 0	 11,057	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2025	0	 10,230,400	 1.2788	 0	 0	 0	 0		 92,846	 0	 0	 0	 0	 51,152	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2025	0	 2,557,600	 1.2788	 0	 0	 0	 149,604		 23,211	 0	 0	 0	 0	 12,788	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2025	0	 10,248,000	 1.281	 0	 0	 0	 0		 100,798	 0	 0	 0	 0	 57,288	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2025	0	 2,562,000	 1.281	 0	 0	 0	 154,396		 25,199	 0	 0	 0	 0	 14,322	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2025	0	 10,266,400	 1.2833	 0	 0	 0	 0		 110,540	 0	 0	 0	 0	 62,869	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2025	0	 2,566,600	 1.2833	 0	 0	 0	 159,169		 27,635	 0	 0	 0	 0	 15,717	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2025	0	 10,284,800	 1.2856	 0	 0	 0	 0		 121,415	 0	 0	 0	 0	 68,028	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2025	0	 2,571,200	 1.2856	 0	 0	 0	 163,635		 30,354	 0	 0	 0	 0	 17,007	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2026	0	 10,302,400	 1.2878	 0	 0	 0	 0		 132,422	 0	 0	 0	 0	 72,849	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2026	0	 2,575,600	 1.2878	 0	 0	 0	 167,499		 33,106	 0	 0	 0	 0	 18,212	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2026	0	10,321,600	1.2902	0	0	0	0		144,512	0	0	0	0	77,412	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2026	0	2,580,400	1.2902	0	0	0	171,322		36,128	0	0	0	0	19,353	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2026	0	10,340,800	1.2926	0	0	0	0		154,983	0	0	0	0	81,751	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2026	0	2,585,200	1.2926	0	0	0	174,717		38,746	0	0	0	0	20,438	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2026	0	10,360,000	1.295	0	0	0	0		164,321	0	0	0	0	85,901	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2026	0	2,590,000	1.295	0	0	0	177,739		41,080	0	0	0	0	21,475	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2027	0	10,379,200	1.2974	0	0	0	0		173,125	0	0	0	0	89,887	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2027	0	2,594,800	1.2974	0	0	0	180,376		43,281	0	0	0	0	22,472	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2027	0	10,399,200	1.2999	0	0	0	0		181,821	0	0	0	0	93,737	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2027	0	2,599,800	1.2999	0	0	0	182,814		45,455	0	0	0	0	23,434	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2027	0	10,419,200	1.3024	0	0	0	0		189,621	0	0	0	0	97,463	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2027	0	2,604,800	1.3024	0	0	0	184,893		47,405	0	0	0	0	24,366	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2027	0	10,439,200	1.3049	0	0	0	0		196,717	0	0	0	0	101,077	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2027	0	2,609,800	1.3049	0	0	0	186,676		49,179	0	0	0	0	25,269	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2028	0	10,459,200	1.3074	0	0	0	0		203,317	0	0	0	0	104,592	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2028	0	2,614,800	1.3074	0	0	0	188,220		50,829	0	0	0	0	26,148	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2028	0	10,480,000	1.31	0	0	0	0		209,910	0	0	0	0	108,025	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2028	0	2,620,000	1.31	0	0	0	189,652		52,477	0	0	0	0	27,006	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/29/2028	0	10,500,800	1.3126	0	0	0	0		215,870	0	0	0	0	111,311		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/29/2028	0	2,625,200	1.3126	0	0	0	190,790		53,967	0	0	0	0	27,828	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/29/2028	0	10,521,600	1.3152	0	0	0	0		221,296	0	0	0	0	114,592	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/29/2028	0	2,630,400	1.3152	0	0	0	191,617		55,324	0	0	0	0	28,648	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/29/2029	0	10,543,200	1.3179	0	0	0	0		227,066	0	0	0	0	117,813	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/29/2029	0	2,635,800	1.3179	0	0	0	192,337		56,767	0	0	0	0	29,453	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/29/2029	0	10,564,800	1.3206	0	0	0	0		231,854	0	0	0	0	120,973	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/29/2029	0	2,641,200	1.3206	0	0	0	192,758		57,964	0	0	0	0	30,243	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/28/2029	0	10,586,400	1.3233	0	0	0	0		236,124	0	0	0	0	124,046	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/28/2029	0	2,646,600	1.3233	0	0	0	193,085		59,031	0	0	0	0	31,011	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2024	0	11,433,600	1.2704	0	0	0	0		50,388	0	0	0	0	40,424	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2024	0	3,811,200	1.2704	0	0	0	198,971		16,796	0	0	0	0	13,475	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2024	0	11,453,400	1.2726	0	0	0	0		60,111	0	0	0	0	49,595	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2024	0	2,545,200	1.2726	0	0	0	137,470		13,358	0	0	0	0	11,021	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2025	0	11,474,100	1.2749	0	0	0	0		71,152	0	0	0	0	57,371	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2025	0	2,549,800	1.2749	0	0	0	142,574		15,811	0	0	0	0	12,749	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2025	0	11,493,900	1.2771	0	0	0	0		80,474	0	0	0	0	64,253	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2025	0	2,554,200	1.2771	0	0	0	147,424		17,883	0	0	0	0	14,278	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2025	0	11,515,500	1.2795	0	0	0	0		92,625	0	0	0	0	70,518	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2025	0	2,559,000	1.2795	0	0	0	152,431		20,583	0	0	0	0	15,671	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2025	0	11,537,100	1.2819	0	0	0	0		106,015	0	0	0	0	76,311	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2025	0	2,563,800	1.2819	0	0	0	157,127		23,559	0	0	0	0	16,958	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2026	0	11,557,800	1.2842	0	0	0	0		119,517	0	0	0	0	81,726	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2026	0	2,568,400	1.2842	0	0	0	161,216		26,559	0	0	0	0	18,161	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2026	0	11,579,400	1.2866	0	0	0	0		133,404	0	0	0	0	86,846	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2026	0	2,573,200	1.2866	0	0	0	165,089		29,645	0	0	0	0	19,299	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2026	0	11,601,900	1.2891	0	0	0	0		146,270	0	0	0	0	91,721	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2026	0	2,578,200	1.2891	0	0	0	168,706		32,504	0	0	0	0	20,382	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2026	0	11,624,400	1.2916	0	0	0	0		157,840	0	0	0	0	96,384	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2026	0	2,583,200	1.2916	0	0	0	171,947		35,076	0	0	0	0	21,419	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2027	0	11,646,900	1.2941	0	0	0	0		168,786	0	0	0	0	100,865	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2027	0	2,588,200	1.2941	0	0	0	174,799		37,508	0	0	0	0	22,414	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2027	0	11,670,300	1.2967	0	0	0	0		179,594	0	0	0	0	105,195	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2027	0	2,593,400	1.2967	0	0	0	177,448		39,910	0	0	0	0	23,377	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2027	0	11,693,700	1.2993	0	0	0	0		189,377	0	0	0	0	109,385	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2027	0	2,598,600	1.2993	0	0	0	179,738		42,084	0	0	0	0	24,308	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2027	0	10,415,200	1.3019	0	0	0	0		176,313	0	0	0	0	100,845	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2027	0	2,603,800	1.3019	0	0	0	181,727		44,078	0	0	0	0	25,211	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2028	0	10,436,800	1.3046	0	0	0	0		184,451	0	0	0	0	104,368	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2028	0	2,609,200	1.3046	0	0	0	183,639		46,113	0	0	0	0	26,092	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2028	0	10,457,600	1.3072	0	0	0	0		191,221	0	0	0	0	107,794	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2028	0	2,614,400	1.3072	0	0	0	185,109		47,805	0	0	0	0	26,949	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/29/2028	0	10,479,200	1.3099	0	0	0	0		198,017	0	0	0	0	111,082	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/29/2028	0	2,619,800	1.3099	0	0	0	186,445		49,504	0	0	0	0	27,771	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/29/2028	0	10,501,600	1.3127	0	0	0	0		204,921	0	0	0	0	114,374	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/29/2028	0	2,625,400	1.3127	0	0	0	187,627		51,230	0	0	0	0	28,593	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/29/2029	0	10,523,200	1.3154	0	0	0	0		210,843	0	0	0	0	117,590	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/29/2029	0	2,630,800	1.3154	0	0	0	188,379		52,711	0	0	0	0	29,397	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/29/2029	0	10,545,600	1.3182	0	0	0	0		216,429	0	0	0	0	120,753	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/29/2029	0	2,636,400	1.3182	0	0	0	188,990		54,107	0	0	0	0	30,188	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/28/2029	0	10,568,000	1.321	0	0	0	0		221,482	0	0	0	0	123,830	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/28/2029	0	2,642,000	1.321	0	0	0	189,504		55,371	0	0	0	0	30,957	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/29/2019	.06/28/2024	0	3,801,900	1.2673	0	0	0	0		10,279	0	0	0	0	9,350	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/28/2024	0	2,477,000	1.2385	0	0	0	0		(49,947)	0	0	0	0	6,092	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/30/2024	0	2,477,540	1.23877	0	0	0	0		(50,323)	0	0	0	0	8,759	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2024	0	2,478,220	1.23911	0	0	0	0		(50,946)	0	0	0	0	10,731	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/31/2025	0	2,479,000	1.2395	0	0	0	0		(51,358)	0	0	0	0	12,395	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/30/2025	0	2,479,740	1.23987	0	0	0	0		(51,960)	0	0	0	0	13,862		100% \ 100% ..

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.09/30/2025	0	2,480,540	1.24027	0	0	0	0	.....	.....(52,214)	0	0	0	0	15,190	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.12/31/2025	0	2,481,320	1.24066	0	0	0	0	.....	.....(52,176)	0	0	0	0	16,412	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.03/31/2026	0	2,482,360	1.24118	0	0	0	0	.....	.....(51,668)	0	0	0	0	17,553	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.06/30/2026	0	2,483,220	1.24161	0	0	0	0	.....	.....(51,370)	0	0	0	0	18,624	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.09/30/2026	0	2,484,120	1.24206	0	0	0	0	.....	.....(51,380)	0	0	0	0	19,639	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.12/31/2026	0	2,485,040	1.24252	0	0	0	0	.....	.....(51,603)	0	0	0	0	20,605	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.03/31/2027	0	2,486,020	1.24301	0	0	0	0	.....	.....(51,874)	0	0	0	0	21,530	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.06/30/2027	0	2,487,080	1.24354	0	0	0	0	.....	.....(52,216)	0	0	0	0	22,418	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.09/30/2027	0	2,488,240	1.24412	0	0	0	0	.....	.....(52,636)	0	0	0	0	23,275	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.12/31/2027	0	2,489,400	1.2447	0	0	0	0	.....	.....(53,181)	0	0	0	0	24,104	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.03/31/2028	0	2,490,580	1.24529	0	0	0	0	.....	.....(53,790)	0	0	0	0	24,906	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.06/30/2028	0	2,491,840	1.24592	0	0	0	0	.....	.....(54,450)	0	0	0	0	25,685	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.09/29/2028	0	2,493,140	1.24657	0	0	0	0	.....	.....(55,183)	0	0	0	0	26,428	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.12/29/2028	0	2,494,500	1.24725	0	0	0	0	.....	.....(55,948)	0	0	0	0	27,168	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.03/29/2029	0	2,495,860	1.24793	0	0	0	0	.....	.....(56,747)	0	0	0	0	27,890	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.06/29/2029	0	2,497,320	1.24866	0	0	0	0	.....	.....(57,630)	0	0	0	0	28,596	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.09/28/2029	0	2,498,880	1.24944	0	0	0	0	.....	.....(58,520)	0	0	0	0	29,280	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.12/31/2029	0	21,250,340	1.25002	0	0	0	0	.....	.....(508,073)	0	0	0	0	254,783	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.04/03/2020	.12/31/2029	0	5,000,080	1.25002	0	0	0	151,937	.....	.....(119,546)	0	0	0	0	59,949	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.03/29/2030	0	21,259,350	1.25055	0	0	0	0		(516,970)	0	0	0	0	260,256	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.03/29/2030	0	5,002,200	1.25055	0	0	0	148,070		(121,640)	0	0	0	0	61,237	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.06/28/2024	0	4,937,200	1.2343	0	0	0	0		(116,461)	0	0	0	0	12,142	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/30/2024	0	4,940,400	1.2351	0	0	0	0		(114,922)	0	0	0	0	17,467	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/31/2024	0	4,943,200	1.2358	0	0	0	0		(114,602)	0	0	0	0	21,405	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.03/31/2025	0	4,946,000	1.2365	0	0	0	0		(114,100)	0	0	0	0	24,730	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.06/30/2025	0	6,189,350	1.23787	0	0	0	0		(139,279)	0	0	0	0	34,600	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/30/2025	0	6,192,650	1.23853	0	0	0	0		(138,607)	0	0	0	0	37,922	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/31/2025	0	6,196,000	1.2392	0	0	0	0		(137,143)	0	0	0	0	40,983	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.03/31/2026	0	6,199,350	1.23987	0	0	0	0		(135,126)	0	0	0	0	43,836	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.06/30/2026	0	6,202,750	1.24055	0	0	0	0		(133,196)	0	0	0	0	46,521	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/30/2026	0	6,206,350	1.24127	0	0	0	0		(131,971)	0	0	0	0	49,066	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/31/2026	0	7,452,000	1.242	0	0	0	0		(157,565)	0	0	0	0	61,789	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.03/31/2027	0	7,456,260	1.24271	0	0	0	0		(157,198)	0	0	0	0	64,573	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.06/30/2027	0	7,460,460	1.24341	0	0	0	0		(157,324)	0	0	0	0	67,248	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....																			

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/29/2028	0	 8,730,470	 1.24721	 0	 0	 0	 0		 (189,438)	 0	 0	 0	 0	 92,545	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/29/2028	0	 8,736,000	 1.248	 0	 0	 0	 0		 (191,520)	 0	 0	 0	 0	 95,144	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/29/2029	0	 8,741,670	 1.24881	 0	 0	 0	 0		 (193,619)	 0	 0	 0	 0	 97,682	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/29/2029	0	 8,747,270	 1.24961	 0	 0	 0	 0		 (196,362)	 0	 0	 0	 0	 100,161	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/28/2029	0	 8,753,290	 1.25047	 0	 0	 0	 0		 (199,082)	 0	 0	 0	 0	 102,566	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/31/2029	0	 10,010,800	 1.25135	 0	 0	 0	 0		 (230,709)	 0	 0	 0	 0	 120,025	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/29/2030	0	 10,017,600	 1.2522	 0	 0	 0	 0		 (232,975)	 0	 0	 0	 0	 122,635	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/11/2020	.06/28/2030	0	 32,339,100	 1.2682	 0	 0	 0	 0		 (449,979)	 0	 0	 0	 0	 403,978	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/11/2020	.06/28/2030	0	 5,072,800	 1.2682	 0	 0	 0	 196,083		 (70,585)	 0	 0	 0	 0	 63,369	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/28/2024	0	 522,792	 1.30698	 0	 0	 0	 0		 17,022	 0	 0	 0	 0	 1,286	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/28/2024	0	 261,396	 1.30698	 0	 0	 0	 20,002		 8,511	 0	 0	 0	 0	 643	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2024	0	 523,052	 1.30763	 0	 0	 0	 0		 16,722	 0	 0	 0	 0	 1,849	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2024	0	 261,526	 1.30763	 0	 0	 0	 20,093		 8,361	 0	 0	 0	 0	 925	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2024	0	 523,332	 1.30833	 0	 0	 0	 0		 16,393	 0	 0	 0	 0	 2,266	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2024	0	 261,666	 1.30833	 0	 0	 0	 20,242		 8,196	 0	 0	 0	 0	 1,133	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2025	0	 523,648	 1.30912	 0	 0	 0	 0		 16,148	 0	 0	 0	 0	 2,618	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2025	0	 261,824	 1.30912	 0	 0	 0	 20,426		 8,074	 0	 0	 0	 0	 1,309	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2025	0	 524,008	 1.31002	 0	 0	 0	 0		 15,928	 0	 0	 0	 0	 2,929	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2025	0	 262,004	 1.31002	 0	 0	 0	 20,628		 7,964	 0	 0	 0	 0	 1,465	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2025	0	524,416	1.31104	0	0	0	0		15,822	0	0	0	0	3,211	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2025	0	262,208	1.31104	0	0	0	20,836		7,911	0	0	0	0	1,606	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2025	0	524,864	1.31216	0	0	0	0		15,826	0	0	0	0	3,472	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2025	0	262,432	1.31216	0	0	0	21,035		7,913	0	0	0	0	1,736	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2026	0	525,344	1.31336	0	0	0	0		15,917	0	0	0	0	3,715	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2026	0	262,672	1.31336	0	0	0	21,210		7,958	0	0	0	0	1,857	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2026	0	525,860	1.31465	0	0	0	0		16,031	0	0	0	0	3,944	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2026	0	262,930	1.31465	0	0	0	21,365		8,016	0	0	0	0	1,972	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2026	0	526,420	1.31605	0	0	0	0		16,113	0	0	0	0	4,162	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2026	0	263,210	1.31605	0	0	0	21,499		8,056	0	0	0	0	2,081	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2026	0	527,012	1.31753	0	0	0	0		16,174	0	0	0	0	4,370	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2026	0	263,506	1.31753	0	0	0	21,612		8,087	0	0	0	0	2,185	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2027	0	527,612	1.31903	0	0	0	0		16,225	0	0	0	0	4,569	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2027	0	263,806	1.31903	0	0	0	21,694		8,112	0	0	0	0	2,285	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2027	0	528,236	1.32059	0	0	0	0		16,262	0	0	0	0	4,761	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2027	0	264,118	1.32059	0	0	0	21,751		8,131	0	0	0	0	2,381	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2027	0	528,880	1.3222	0	0	0	0		16,279	0	0	0	0	4,947	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2027	0	264,440	1.3222	0	0	0	21,782		8,139	0	0	0	0	2,474	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2027	0	529,536	1.32384	0	0	0	0		16,277	0	0	0	0	5,127		100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.12/31/2027	0	264,768	1.32384	0	0	0	21,792		8,138	0	0	0	0	2,564		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.03/31/2028	0	530,192	1.32548	0	0	0	0		16,257	0	0	0	0	5,302		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.03/31/2028	0	265,096	1.32548	0	0	0	21,780		8,128	0	0	0	0	2,651		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.06/30/2028	0	530,856	1.32714	0	0	0	0		16,216	0	0	0	0	5,472		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.06/30/2028	0	265,428	1.32714	0	0	0	21,746		8,108	0	0	0	0	2,736		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.09/29/2028	0	531,532	1.32883	0	0	0	0		16,159	0	0	0	0	5,634		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.09/29/2028	0	265,766	1.32883	0	0	0	21,691		8,080	0	0	0	0	2,817		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.12/29/2028	0	532,216	1.33054	0	0	0	0		16,089	0	0	0	0	5,796		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.12/29/2028	0	266,108	1.33054	0	0	0	21,610		8,044	0	0	0	0	2,898		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.03/29/2029	0	532,900	1.33225	0	0	0	0		16,009	0	0	0	0	5,955		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.03/29/2029	0	266,450	1.33225	0	0	0	21,505		8,005	0	0	0	0	2,977		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.06/29/2029	0	533,604	1.33401	0	0	0	0		15,902	0	0	0	0	6,110		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.06/29/2029	0	266,802	1.33401	0	0	0	21,381		7,951	0	0	0	0	3,055		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.09/28/2029	0	534,312	1.33578	0	0	0	0		15,779	0	0	0	0	6,261		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.09/28/2029	0	267,156	1.33578	0	0	0	21,251		7,889	0	0	0	0	3,130		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQX																		

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/28/2030	0	536,480	1.3412	0	0	0	0		15,519	0	0	0	0	6,702	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/28/2030	0	268,240	1.3412	0	0	0	20,889		7,760	0	0	0	0	3,351	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2030	0	35,860,503	1.34309	0	0	0	0		1,033,357	0	0	0	0	457,134	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2030	0	5,506,669	1.34309	0	0	0	425,696		158,680	0	0	0	0	70,197	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/23/2020	.12/31/2030	0	37,103,400	1.3742	0	0	0	0		1,642,586	0	0	0	0	481,987	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/23/2020	.12/31/2030	0	5,634,220	1.3742	0	0	0	512,518		249,430	0	0	0	0	73,191	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/28/2024	0	684,690	1.36938	0	0	0	0		52,044	0	0	0	0	1,684	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/28/2024	0	684,690	1.36938	0	0	0	78,900		52,044	0	0	0	0	1,684	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2024	0	685,545	1.37109	0	0	0	0		51,760	0	0	0	0	2,424	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2024	0	686,510	1.37302	0	0	0	0		51,543	0	0	0	0	2,973	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2024	0	686,510	1.37302	0	0	0	80,000		51,543	0	0	0	0	2,973	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2025	0	687,585	1.37517	0	0	0	0		51,517	0	0	0	0	3,438	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2025	0	687,585	1.37517	0	0	0	80,828		51,517	0	0	0	0	3,438	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2025	0	688,785	1.37757	0	0	0	0		51,591	0	0	0	0	3,850	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2025	0	688,785	1.37757	0	0	0	81,758		51,591	0	0	0	0	3,850	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2025	0	690,120	1.38024	0	0	0	0		51,881	0	0	0	0	4,226	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2025	0	690,120	1.38024	0	0	0	82,764		51,881	0	0	0	0	4,226	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2025	0	691,565	1.38313	0	0	0	0		52,365	0	0	0	0	4,574	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2025	0	691,565	1.38313	0	0	0	83,794		52,365	0	0	0	0	4,574	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2026	0	693,085	1.38617	0	0	0	0		52,995	0	0	0	0	4,901	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2026	0	693,085	1.38617	0	0	0	84,791		52,995	0	0	0	0	4,901	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2026	0	694,715	1.38943	0	0	0	0		53,704	0	0	0	0	5,210	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2026	0	694,715	1.38943	0	0	0	85,779		53,704	0	0	0	0	5,210	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2026	0	696,445	1.39289	0	0	0	0		54,397	0	0	0	0	5,506	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2026	0	696,445	1.39289	0	0	0	86,739		54,397	0	0	0	0	5,506	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2026	0	698,240	1.39648	0	0	0	0		55,075	0	0	0	0	5,790	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2026	0	698,240	1.39648	0	0	0	87,655		55,075	0	0	0	0	5,790	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2027	0	700,055	1.40011	0	0	0	0		55,743	0	0	0	0	6,063	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2027	0	700,055	1.40011	0	0	0	88,495		55,743	0	0	0	0	6,063	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2027	0	701,935	1.40387	0	0	0	0		56,409	0	0	0	0	6,327	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2027	0	701,935	1.40387	0	0	0	89,286		56,409	0	0	0	0	6,327	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2027	0	703,880	1.40776	0	0	0	0		57,066	0	0	0	0	6,584	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2027	0	703,880	1.40776	0	0	0	90,029		57,066	0	0	0	0	6,584	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2027	0	705,860	1.41172	0	0	0	0		57,702	0	0	0	0	6,834	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2027	0	705,860	1.41172	0	0	0	90,718		57,702	0	0	0	0	6,834	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2028	0	707,850	1.4157	0	0	0	0		58,313	0	0	0	0	7,079	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2028	0	707,850	1.4157	0	0	0	91,350		58,313	0	0	0	0	7,079	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2028	0	709,870	1.41974	0	0	0	0		58,899	0	0	0	0	7,317	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/30/2028	0	709,870	1.41974	0	0	0	91,928		58,899	0	0	0	0	7,317	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/29/2028	0	711,910	1.42382	0	0	0	0		59,455	0	0	0	0	7,546	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/29/2028	0	711,910	1.42382	0	0	0	92,441		59,455	0	0	0	0	7,546	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/29/2028	0	571,176	1.42794	0	0	0	0		47,988	0	0	0	0	6,221	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/29/2028	0	713,970	1.42794	0	0	0	92,885		59,986	0	0	0	0	7,776	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/29/2029	0	572,820	1.43205	0	0	0	0		48,391	0	0	0	0	6,401	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/29/2029	0	716,025	1.43205	0	0	0	93,257		60,489	0	0	0	0	8,001	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/29/2029	0	574,516	1.43629	0	0	0	0		48,771	0	0	0	0	6,579	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/29/2029	0	718,145	1.43629	0	0	0	93,591		60,964	0	0	0	0	8,223	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/28/2029	0	576,208	1.44052	0	0	0	0		49,118	0	0	0	0	6,752	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/28/2029	0	720,260	1.44052	0	0	0	93,894		61,398	0	0	0	0	8,440	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2029	0	577,976	1.44494	0	0	0	0		49,479	0	0	0	0	6,930	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2029	0	722,470	1.44494	0	0	0	94,210		61,849	0	0	0	0	8,662	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/29/2030	0	579,656	1.44914	0	0	0	0		49,849	0	0	0	0	7,096	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/29/2030	0	724,570	1.44914	0	0	0	94,529		62,311	0	0	0	0	8,870	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound																						

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2030	0	585,064	1.46266	0	0	0	0		51,161	0	0	0	0	7,600	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2030	0	731,330	1.46266	0	0	0	95,509		63,951	0	0	0	0	9,500	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2031	0	40,199,362	1.46713	0	0	0	0		3,536,005	0	0	0	0	531,788	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2031	0	6,602,085	1.46713	0	0	0	861,938		580,731	0	0	0	0	87,337	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2021	.06/30/2031	0	41,149,320	1.5018	0	0	0	0		4,182,727	0	0	0	0	553,990	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2021	.06/30/2031	0	6,758,100	1.5018	0	0	0	963,529		686,944	0	0	0	0	90,984	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/28/2024	0	2,648,980	1.3942	0	0	0	0		244,272	0	0	0	0	6,515	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2024	0	2,651,925	1.39575	0	0	0	0		242,253	0	0	0	0	9,376	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2024	0	2,655,364	1.39756	0	0	0	0		240,627	0	0	0	0	11,498	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2025	0	2,659,297	1.39963	0	0	0	0		239,854	0	0	0	0	13,296	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2025	0	2,663,591	1.40189	0	0	0	0		239,388	0	0	0	0	14,890	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2025	0	2,668,341	1.40439	0	0	0	0		239,720	0	0	0	0	16,340	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2025	0	2,673,490	1.4071	0	0	0	0		240,807	0	0	0	0	17,683	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2026	0	2,678,924	1.40996	0	0	0	0		242,479	0	0	0	0	18,943	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2026	0	2,684,833	1.41307	0	0	0	0		244,515	0	0	0	0	20,136	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2026	0	2,691,179	1.41641	0	0	0	0		246,553	0	0	0	0	21,276	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2026	0	2,697,848	1.41992	0	0	0	0		248,613	0	0	0	0	22,369	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2027	0	2,704,612	1.42348	0	0	0	0		250,666	0	0	0	0	23,423	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2027	0	2,711,661	1.42719	0	0	0	0		252,745	0	0	0	0	24,443	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2027	0	2,718,919	1.43101	0	0	0	0		254,764	0	0	0	0	25,433	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2027	0	2,582,766	1.43487	0	0	0	0		243,155	0	0	0	0	25,008	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2028	0	2,589,678	1.43871	0	0	0	0		244,810	0	0	0	0	25,897	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2028	0	2,596,572	1.44254	0	0	0	0		246,276	0	0	0	0	26,765	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/29/2028	0	2,603,448	1.44636	0	0	0	0		247,571	0	0	0	0	27,597	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/29/2028	0	2,610,288	1.45016	0	0	0	0		248,696	0	0	0	0	28,429	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/29/2029	0	2,617,074	1.45393	0	0	0	0		249,706	0	0	0	0	29,244	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/29/2029	0	2,624,040	1.4578	0	0	0	0		250,575	0	0	0	0	30,047	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/28/2029	0	2,630,970	1.46165	0	0	0	0		251,298	0	0	0	0	30,828	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2029	0	2,638,116	1.46562	0	0	0	0		251,987	0	0	0	0	31,630	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/29/2030	0	2,644,812	1.46934	0	0	0	0		252,706	0	0	0	0	32,378	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/28/2030	0	2,651,706	1.47317	0	0	0	0		253,510	0	0	0	0	33,125	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2030	0	2,511,104	1.47712	0	0	0	0		240,230	0	0	0	0	32,010	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2030	0	2,517,666	1.48098	0	0	0	0		241,047	0	0	0	0	32,705	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2031	0	2,524,109	1.48477	0	0	0	0		241,907	0	0	0	0	33,391	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2031	0	2,530,688	1.48864	0	0	0	0		242,873	0	0	0	0	34,070	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2021	.09/30/2031	0	41,758,860	1.4601	0	0	0	0		3,419,603	0	0	0	0	571,807	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2021	.09/30/2031	0	6,570,450	1.4601	0	0	0	813,096		538,049	0	0	0	0	89,970	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2021	.12/31/2031	0	41,170,840	1.4548	0	0	0	0		3,217,794	0	0	0	0	573,074		100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2021	.12/31/2031	0	6,692,080	1.4548	0	0	0	800,780		523,034	0	0	0	0	93,150	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.06/28/2024	0	941,290	1.3447	0	0	0	0		55,826	0	0	0	0	2,315	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.09/30/2024	0	942,270	1.3461	0	0	0	0		55,452	0	0	0	0	3,331	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.12/31/2024	0	943,390	1.3477	0	0	0	0		55,145	0	0	0	0	4,085	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.03/31/2025	0	809,640	1.3494	0	0	0	0		47,151	0	0	0	0	4,048	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.06/30/2025	0	810,780	1.3513	0	0	0	0		47,124	0	0	0	0	4,532	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.09/30/2025	0	812,040	1.3534	0	0	0	0		47,315	0	0	0	0	4,973	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.12/31/2025	0	813,360	1.3556	0	0	0	0		47,671	0	0	0	0	5,380	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.03/31/2026	0	814,680	1.3578	0	0	0	0		48,118	0	0	0	0	5,761	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.06/30/2026	0	816,060	1.3601	0	0	0	0		48,600	0	0	0	0	6,120	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.09/30/2026	0	817,440	1.3624	0	0	0	0		48,965	0	0	0	0	6,462	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.12/31/2026	0	818,940	1.3649	0	0	0	0		49,359	0	0	0	0	6,790	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.03/31/2027	0	820,440	1.3674	0	0	0	0		49,724	0	0	0	0	7,105	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.06/30/2027	0	821,940	1.3699	0	0	0	0		50,029	0	0	0	0	7,409	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2022	.09/30/2027	0	823,560	1.3726	0	0	0	0		50,372	0	0	0	0	7,704	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP3																		

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/29/2028	0	831,120	1.3852	0	0	0	0		50,986	0	0	0	0	9,052		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/30/2029	0	832,620	1.3877	0	0	0	0	.....	.....50,988	0	0	0	0	9,306	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/29/2029	0	834,180	1.3903	0	0	0	0	.....	.....50,987	0	0	0	0	9,552	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/28/2029	0	835,740	1.3929	0	0	0	0	.....	.....50,941	0	0	0	0	9,793	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2029	0	837,360	1.3956	0	0	0	0	.....	.....50,893	0	0	0	0	10,040	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/29/2030	0	838,860	1.3981	0	0	0	0	.....	.....50,867	0	0	0	0	10,269	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/28/2030	0	840,420	1.4007	0	0	0	0	.....	.....50,883	0	0	0	0	10,498	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2030	0	842,040	1.4034	0	0	0	0	.....	.....50,924	0	0	0	0	10,734	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2030	0	843,660	1.4061	0	0	0	0	.....	.....51,013	0	0	0	0	10,959	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2031	0	845,340	1.4089	0	0	0	0	.....	.....51,194	0	0	0	0	11,183	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2031	0	847,020	1.4117	0	0	0	0	.....	.....51,386	0	0	0	0	11,403	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2031	0	848,820	1.4147	0	0	0	0	.....	.....51,678	0	0	0	0	11,623	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2031	0	850,620	1.4177	0	0	0	0	.....	.....51,987	0	0	0	0	11,840	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2032	0	46,744,320	1.4208	0	0	0	0	.....	.....2,871,392	0	0	0	0	661,065	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/03/2022	.06/30/2032	0	45,083,490	1.3787	0	0	0	0	.....	.....1,818,398	0	0	0	0	647,462	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/28/2024	0	496,340	1.24085	0	0	0	0	.....	.....(9,063)	0	0	0	0	1,221	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2024	0	496,756	1.24189	0	0	0	0	.....	.....(8,851)	0	0	0	0	1,756	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/31/2024	0	497,180	1.24295	0	0	0	0	.....	.....(8,714)	0	0	0	0	2,153	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/31/2025	0	497,652	1.24413	0	0	0	0	.....	.....(8,515)	0	0	0	0	2,488	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/30/2025	0	497,800	1.2445	0	0	0	0		(8,655)	0	0	0	0	2,783	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/30/2025	0	498,220	1.24555	0	0	0	0		(8,483)	0	0	0	0	3,051	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2025	0	498,640	1.2466	0	0	0	0		(8,253)	0	0	0	0	3,298	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/31/2026	0	499,068	1.24767	0	0	0	0		(7,973)	0	0	0	0	3,529	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/30/2026	0	499,528	1.24882	0	0	0	0		(7,677)	0	0	0	0	3,746	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/30/2026	0	500,036	1.25009	0	0	0	0		(7,412)	0	0	0	0	3,953	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2026	0	500,592	1.25148	0	0	0	0		(7,156)	0	0	0	0	4,151	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/31/2027	0	501,184	1.25296	0	0	0	0		(6,893)	0	0	0	0	4,340	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/30/2027	0	501,832	1.25458	0	0	0	0		(6,617)	0	0	0	0	4,523	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/30/2027	0	376,902	1.25634	0	0	0	0		(4,749)	0	0	0	0	3,526	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2027	0	377,472	1.25824	0	0	0	0		(4,524)	0	0	0	0	3,655	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/31/2028	0	378,072	1.26024	0	0	0	0		(4,291)	0	0	0	0	3,781	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/30/2028	0	378,708	1.26236	0	0	0	0		(4,053)	0	0	0	0	3,904	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/29/2028	0	379,380	1.2646	0	0	0	0		(3,807)	0	0	0	0	4,022	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/29/2028	0	380,082	1.26694	0	0	0	0		(3,556)	0	0	0	0	4,140	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZ																		

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	.08/01/2022	.03/29/2030	0	383,811	1.27937	0	0	0	0		(2,373)	0	0	0	0	4,699	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	.08/01/2022	.06/28/2030	0	383,037	1.27679	0	0	0	0		(3,301)	0	0	0	0	4,785	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	.08/01/2022	.09/30/2030	0	383,763	1.27921	0	0	0	0		(3,061)	0	0	0	0	4,892	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	.08/01/2022	.12/31/2030	0	384,462	1.28154	0	0	0	0		(2,824)	0	0	0	0	4,994	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	.08/01/2022	.03/31/2031	0	385,134	1.28378	0	0	0	0		(2,591)	0	0	0	0	5,095	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	.08/01/2022	.06/30/2031	0	385,794	1.28598	0	0	0	0		(2,358)	0	0	0	0	5,194	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	.08/01/2022	.09/30/2031	0	386,436	1.28812	0	0	0	0		(2,129)	0	0	0	0	5,291	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	.08/01/2022	.12/31/2031	0	385,215	1.28405	0	0	0	0		(3,248)	0	0	0	0	5,362	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	.08/01/2022	.03/31/2032	0	385,767	1.28589	0	0	0	0		(3,049)	0	0	0	0	5,456	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	.08/01/2022	.06/30/2032	0	386,319	1.28773	0	0	0	0		(2,837)	0	0	0	0	5,548	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	.08/01/2022	.09/30/2032	0	42,297,227	1.28563	0	0	0	0		(378,580)	0	0	0	0	616,583	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	.10/28/2022	.06/28/2024	0	464,828	1.16207	0	0	0	0		(40,137)	0	0	0	0	1,143	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	.10/28/2022	.09/30/2024	0	464,532	1.16133	0	0	0	0		(40,189)	0	0	0	0	1,642	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	.10/28/2022	.12/31/2024	0	464,228	1.16057	0	0	0	0		(40,350)	0	0	0	0	2,010	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M85	.10/28/2022	.03/31/2025	0	463,964	1.15991	0	0	0	0		(40,475)	0	0	0	0	2,320	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP																		

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2026	0	462,676	1.15669	0	0	0	0		(40,858)	0	0	0	0	3,470	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2026	0	462,608	1.15652	0	0	0	0		(40,784)	0	0	0	0	3,657	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2026	0	462,692	1.15673	0	0	0	0		(40,623)	0	0	0	0	3,836	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2027	0	462,732	1.15683	0	0	0	0		(40,529)	0	0	0	0	4,007	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2027	0	462,792	1.15698	0	0	0	0		(40,445)	0	0	0	0	4,172	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2027	0	462,872	1.15718	0	0	0	0		(40,375)	0	0	0	0	4,330	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2027	0	462,988	1.15747	0	0	0	0		(40,300)	0	0	0	0	4,483	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2028	0	463,184	1.15796	0	0	0	0		(40,178)	0	0	0	0	4,632	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2028	0	463,475	1.158687	0	0	0	0		(40,002)	0	0	0	0	4,777	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/29/2028	0	463,859	1.159648	0	0	0	0		(39,774)	0	0	0	0	4,917	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/29/2028	0	464,316	1.160791	0	0	0	0		(39,506)	0	0	0	0	5,057	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/29/2029	0	464,720	1.1618	0	0	0	0		(39,296)	0	0	0	0	5,193	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/29/2029	0	465,202	1.163006	0	0	0	0		(39,052)	0	0	0	0	5,327	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/28/2029	0	465,630	1.164075	0	0	0	0		(38,876)	0	0	0	0	5,456	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2029	0	466,066	1.165165	0	0	0	0		(38,699)	0	0	0	0	5,588	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/29/2030	0	466,489	1.166222	0	0	0	0		(38,497)	0	0	0	0	5,711	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/28/2030	0	466,949	1.167373	0	0	0	0		(38,243)	0	0	0	0	5,833	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2030	0	467,529	1.168822	0	0	0	0		(37,885)	0	0	0	0	5,960	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2030	0	468,076	1.170189	0	0	0	0		(37,534)	0	0	0	0	6,080	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	03/31/2031	0	468,600	1.171501	0	0	0	0		(37,181)	0	0	0	0	6,199	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	06/30/2031	0	469,119	1.172798	0	0	0	0		(36,814)	0	0	0	0	6,316	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	09/30/2031	0	469,633	1.174083	0	0	0	0		(36,434)	0	0	0	0	6,431	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	12/31/2031	0	470,139	1.175348	0	0	0	0		(36,042)	0	0	0	0	6,544	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	03/31/2032	0	470,640	1.1766	0	0	0	0		(35,639)	0	0	0	0	6,656	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	06/30/2032	0	353,364	1.177881	0	0	0	0		(26,407)	0	0	0	0	5,075	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	09/30/2032	0	353,765	1.179218	0	0	0	0		(26,060)	0	0	0	0	5,157	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	12/31/2032	0	38,677,760	1.1792	0	0	0	0		(2,841,629)	0	0	0	0	572,052	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/28/2024	0	2,448,132	1.224066	0	0	0	0		(78,414)	0	0	0	0	6,021	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/30/2024	0	2,322,357	1.222293	0	0	0	0		(78,252)	0	0	0	0	8,211	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/31/2024	0	2,318,870	1.220458	0	0	0	0		(82,421)	0	0	0	0	10,041	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/31/2025	0	2,315,863	1.218875	0	0	0	0		(85,968)	0	0	0	0	11,579	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/30/2025	0	2,312,452	1.21708	0	0	0	0		(89,978)	0	0	0	0	12,927	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/30/2025	0	2,309,300	1.215421	0	0	0	0		(93,409)	0	0	0	0	14,142	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/31/2025	0	2,306,406	1.213898	0	0	0	0		(96,256)	0	0	0	0	15,255	.....	100% \ 100% ..
Long																						

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/31/2027	0	2,176,733	1.209296	0	0	0	0		(99,772)	0	0	0	0	18,851	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/30/2027	0	2,175,781	1.208767	0	0	0	0		(101,230)	0	0	0	0	19,612	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/30/2027	0	2,175,073	1.208374	0	0	0	0		(102,597)	0	0	0	0	20,346	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/31/2027	0	2,174,634	1.20813	0	0	0	0		(103,826)	0	0	0	0	21,056	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/31/2028	0	2,174,540	1.208078	0	0	0	0		(104,824)	0	0	0	0	21,745	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/30/2028	0	2,053,920	1.208188	0	0	0	0		(99,800)	0	0	0	0	21,171	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/29/2028	0	2,054,299	1.208411	0	0	0	0		(100,522)	0	0	0	0	21,776	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/29/2028	0	2,054,773	1.20869	0	0	0	0		(101,228)	0	0	0	0	22,379	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/29/2029	0	2,055,368	1.20904	0	0	0	0		(101,863)	0	0	0	0	22,967	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/29/2029	0	2,056,177	1.209516	0	0	0	0		(102,448)	0	0	0	0	23,544	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/28/2029	0	2,057,102	1.21006	0	0	0	0		(103,015)	0	0	0	0	24,104	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	12/31/2029	0	2,058,088	1.21064	0	0	0	0		(103,557)	0	0	0	0	24,676	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	03/29/2030	0	1,937,971	1.211232	0	0	0	0		(97,767)	0	0	0	0	23,725	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	06/28/2030	0	1,939,034	1.211896	0	0	0	0		(97,890)	0	0	0	0	24,222	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/16/2022	09/30/2030	0	1,940,149	1.212593	0	0	0	0		(97,924)	0	0	0	0	24,732		

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2022	.12/31/2031	0	1,821,831	1.214554	0	0	0	0	0	(92,267)	0	0	0	0	25,359	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2022	.03/31/2032	0	1,822,616	1.215077	0	0	0	0	0	(91,962)	0	0	0	0	25,776	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2022	.06/30/2032	0	1,823,402	1.215601	0	0	0	0	0	(91,569)	0	0	0	0	26,187	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2022	.09/30/2032	0	1,824,237	1.216158	0	0	0	0	0	(91,059)	0	0	0	0	26,593	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2022	.12/30/2032	0	1,825,149	1.216766	0	0	0	0	0	(90,441)	0	0	0	0	26,990	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/28/2024	0	620,490	1.24098	0	0	0	0	0	(11,264)	0	0	0	0	1,526	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/30/2024	0	496,456	1.24114	0	0	0	0	0	(9,143)	0	0	0	0	1,755	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2024	0	496,324	1.24081	0	0	0	0	0	(9,536)	0	0	0	0	2,149	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2025	0	496,092	1.24023	0	0	0	0	0	(9,995)	0	0	0	0	2,480	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/30/2025	0	495,804	1.23951	0	0	0	0	0	(10,527)	0	0	0	0	2,772	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/30/2025	0	495,492	1.23873	0	0	0	0	0	(11,014)	0	0	0	0	3,034	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2025	0	495,192	1.23798	0	0	0	0	0	(11,420)	0	0	0	0	3,275	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2026	0	494,980	1.23745	0	0	0	0	0	(11,690)	0	0	0	0	3,500	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/30/2026	0	494,704	1.23676	0	0	0	0	0	(12,021)	0	0	0	0	3,710	.....	100% \ 100% ..</

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2027	0	493,764	1.23441	0	0	0	0		(14,136)	0	0	0	0	4,781	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2028	0	493,572	1.23393	0	0	0	0		(14,585)	0	0	0	0	4,936	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/30/2028	0	493,576	1.23394	0	0	0	0		(14,888)	0	0	0	0	5,088	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/29/2028	0	493,612	1.23403	0	0	0	0		(15,182)	0	0	0	0	5,232	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/29/2028	0	493,672	1.23418	0	0	0	0		(15,470)	0	0	0	0	5,377	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/29/2029	0	493,756	1.23439	0	0	0	0		(15,743)	0	0	0	0	5,517	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/29/2029	0	493,876	1.23469	0	0	0	0		(16,015)	0	0	0	0	5,655	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/28/2029	0	494,012	1.23503	0	0	0	0		(16,291)	0	0	0	0	5,789	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2029	0	494,152	1.23538	0	0	0	0		(16,569)	0	0	0	0	5,925	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/29/2030	0	494,264	1.23566	0	0	0	0		(16,814)	0	0	0	0	6,051	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/28/2030	0	494,384	1.23596	0	0	0	0		(17,030)	0	0	0	0	6,176	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.09/30/2030	0	494,500	1.23625	0	0	0	0		(17,236)	0	0	0	0	6,304	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.12/31/2030	0	494,596	1.23649	0	0	0	0		(17,428)	0	0	0	0	6,425	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.03/31/2031	0	494,664	1.23666	0	0	0	0		(17,608)	0	0	0	0	6,544	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2023	.06/30/2031	0	494,720	1.2368	0	0	0	0		(17,774)	0	0	0	0	6,660	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....																			

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2032	0	494,932	1.23733	0	0	0	0		(18,285)	0	0	0	0	7,215	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/30/2032	0	494,984	1.23746	0	0	0	0		(18,313)	0	0	0	0	7,320	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2033	0	42,511,420	1.2394	0	0	0	0		(1,528,731)	0	0	0	0	637,671	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/27/2023	.06/30/2033	0	41,397,400	1.214	0	0	0	0		(2,119,406)	0	0	0	0	629,526	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/28/2024	0	1,155,933	1.28437	0	0	0	0		18,233	0	0	0	0	2,843	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2024	0	1,153,800	1.282	0	0	0	0		15,192	0	0	0	0	4,079	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2024	0	1,151,190	1.2791	0	0	0	0		11,627	0	0	0	0	4,985	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2025	0	1,148,490	1.2761	0	0	0	0		8,140	0	0	0	0	5,742	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2025	0	1,145,610	1.2729	0	0	0	0		4,502	0	0	0	0	6,404	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2025	0	1,142,820	1.2698	0	0	0	0		1,163	0	0	0	0	6,998	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2025	0	1,140,300	1.267	0	0	0	0		(1,712)	0	0	0	0	7,542	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2026	0	1,138,050	1.2645	0	0	0	0		(4,168)	0	0	0	0	8,047	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2026	0	1,135,980	1.2622	0	0	0	0		(6,432)	0	0	0	0	8,520	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2026	0	1,134,090	1.2601	0	0	0	0		(8,644)	0	0	0	0	8,966	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2026	0	1,132,290	1.2581	0	0	0	0		(10,840)	0	0	0	0	9,388	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2027	0	1,130,760	1.2564	0	0	0	0		(12,802)	0	0	0	0	9,793	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2027	0	1,129,410	1.2549	0	0	0	0		(14,638)	0	0	0	0	10,180	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2027	0	1,002,880	1.2536	0	0	0	0		(14,545)	0	0	0	0	9,381	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2027	0	1,002,080	1.2526	0	0	0	0		(15,899)	0	0	0	0	9,703	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2028	0	1,001,360	1.2517	0	0	0	0		(17,197)	0	0	0	0	10,014	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2028	0	1,000,880	1.2511	0	0	0	0		(18,322)	0	0	0	0	10,317	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/29/2028	0	1,000,480	1.2506	0	0	0	0		(19,409)	0	0	0	0	10,605	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/29/2028	0	1,000,240	1.2503	0	0	0	0		(20,381)	0	0	0	0	10,894	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/29/2029	0	1,000,160	1.2502	0	0	0	0		(21,226)	0	0	0	0	11,176	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/29/2029	0	1,000,160	1.2502	0	0	0	0		(22,062)	0	0	0	0	11,452	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/28/2029	0	1,000,240	1.2503	0	0	0	0		(22,860)	0	0	0	0	11,720	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2029	0	1,000,320	1.2504	0	0	0	0		(23,670)	0	0	0	0	11,993	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/29/2030	0	1,000,400	1.2505	0	0	0	0		(24,359)	0	0	0	0	12,247	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/28/2030	0	1,000,560	1.2507	0	0	0	0		(24,942)	0	0	0	0	12,499	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2030	0	1,000,800	1.251	0	0	0	0		(25,439)	0	0	0	0	12,758	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2030	0	1,000,960	1.2512	0	0	0	0		(25,933)	0	0	0	0	13,003	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2031	0	1,001,200	1.2515	0	0	0	0		(26,301)	0	0	0	0	13,245	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2031	0	1,001,360	1.2517	0	0	0	0		(26,683)	0	0	0	0	13,481	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2031	0	1,001,600	1.252	0	0	0	0		(26,959)	0	0	0	0	13,715	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2031	0	1,001,920	1.2524	0	0	0	0		(27,128)	0	0	0	0	13,946	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2032	0	1,002,160	1.2527	0	0	0	0		(27,308)	0	0	0	0	14,173	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2032	0	1,002,320	1.2529	0	0	0	0		(27,495)	0	0	0	0	14,395	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2032	0	1,002,480	1.2531	0	0	0	0		(27,635)	0	0	0	0	14,614	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.12/31/2032	0	877,240	1.2532	0	0	0	0		(24,323)	0	0	0	0	12,975	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.03/31/2033	0	877,310	1.2533	0	0	0	0		(24,442)	0	0	0	0	13,160	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.06/30/2033	0	877,380	1.2534	0	0	0	0		(24,543)	0	0	0	0	13,342	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.09/30/2033	0	43,274,220	1.2507	0	0	0	0		(1,282,835)	0	0	0	0	666,901	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/26/2023	.12/30/2033	0	43,009,920	1.2576	0	0	0	0		(1,113,347)	0	0	0	0	671,400	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.06/28/2024	0	634,517	1.269033	0	0	0	0		2,568	0	0	0	0	1,561	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.09/30/2024	0	634,480	1.26896	0	0	0	0		2,099	0	0	0	0	2,243	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.12/31/2024	0	634,451	1.268902	0	0	0	0		1,564	0	0	0	0	2,747	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.03/31/2025	0	634,505	1.269009	0	0	0	0		1,158	0	0	0	0	3,173	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.06/30/2025	0	634,471	1.268941	0	0	0	0		644	0	0	0	0	3,547	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.09/30/2025	0	634,427	1.268854	0	0	0	0		207	0	0	0	0	3,885	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.12/31/2025	0	634,392	1.268784	0	0	0	0		(132)	0	0	0	0	4,196	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.03/31/2026	0	634,570	1.269139	0	0	0	0		(207)	0	0	0	0	4,487	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.06/30/2026	0	634,681	1.269362	0	0	0	0		(349)	0	0	0	0	4,760	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.09/30/2026	0	634,821	1.269641	0	0	0	0		(549)	0	0	0	0	5,019	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund																		

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2027	0	636,897	1.273793	0	0	0	0		(928)	0	0	0	0	6,167	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2028	0	637,539	1.275078	0	0	0	0		(904)	0	0	0	0	6,375	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2028	0	638,224	1.276448	0	0	0	0		(877)	0	0	0	0	6,579	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/29/2028	0	638,939	1.277878	0	0	0	0		(857)	0	0	0	0	6,773	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/29/2028	0	639,664	1.279327	0	0	0	0		(855)	0	0	0	0	6,967	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/29/2029	0	640,385	1.28077	0	0	0	0		(868)	0	0	0	0	7,156	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/29/2029	0	641,103	1.282206	0	0	0	0		(932)	0	0	0	0	7,341	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/28/2029	0	641,807	1.283614	0	0	0	0		(1,033)	0	0	0	0	7,520	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2029	0	642,502	1.285003	0	0	0	0		(1,161)	0	0	0	0	7,703	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/29/2030	0	643,107	1.286214	0	0	0	0		(1,284)	0	0	0	0	7,873	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/28/2030	0	643,698	1.287396	0	0	0	0		(1,402)	0	0	0	0	8,041	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2030	0	644,275	1.28855	0	0	0	0		(1,526)	0	0	0	0	8,213	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2030	0	644,811	1.289621	0	0	0	0		(1,644)	0	0	0	0	8,376	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2031	0	645,310	1.290619	0	0	0	0		(1,750)	0	0	0	0	8,537	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2031	0	645,790	1.29158	0	0	0	0		(1,847)	0	0	0	0	8,694	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2031	0	646,244	1.292487	0	0	0	0		(1,940)	0	0	0	0	8,849	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2031	0	646,600	1.293199	0	0	0	0		(2,077)	0	0	0	0	9,000	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2032	0	646,958	1.293915	0	0	0	0		(2,183)	0	0	0	0	9,149	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2032	0	647,277	1.294554	0	0	0	0		(2,288)	0	0	0	0	9,296	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2032	0	647,565	1.29513	0	0	0	0		(2,390)	0	0	0	0	9,440	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2032	0	647,824	1.295647	0	0	0	0		(2,492)	0	0	0	0	9,581	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2033	0	648,045	1.296089	0	0	0	0		(2,602)	0	0	0	0	9,721	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2033	0	648,226	1.296452	0	0	0	0		(2,729)	0	0	0	0	9,858	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2033	0	648,386	1.296771	0	0	0	0		(2,856)	0	0	0	0	9,992	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/30/2033	0	907,968	1.297097	0	0	0	0		(4,150)	0	0	0	0	14,174	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2034	0	43,043,800	1.2965	0	0	0	0		(224,009)	0	0	0	0	680,582	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.06/28/2024	0	1,878,330	1.1049	0	0	0	0		35,385	0	0	0	0	4,619	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.09/30/2024	0	1,886,354	1.10962	0	0	0	0		35,247	0	0	0	0	6,669	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.12/31/2024	0	1,894,667	1.11451	0	0	0	0		34,759	0	0	0	0	8,204	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.03/31/2025	0	1,791,120	1.11945	0	0	0	0		32,506	0	0	0	0	8,956	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.06/30/2025	0	1,798,384	1.12399	0	0	0	0		31,640	0	0	0	0	10,053	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.09/30/2025	0	1,805,376	1.12836	0	0	0	0		30,730	0	0	0	0	11,056	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.12/31/2025	0	1,812,240	1.13265	0	0	0	0		30,013	0	0	0	0	11,987	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.03/31/2026	0	1,819,312	1.13707	0	0	0	0		29,890	0	0	0	0	12,864	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.06/30/2026	0	1,825,936	1.14121	0	0	0	0		29,379	0	0	0	0	13,695	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.09/30/2026	0	1,832,560	1.14535	0	0	0	0		28,631	0	0	0	0	14,488	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.12/31/2026	0	1,724,115	1.14941	0	0	0	0		25,960	0	0	0	0	14,296	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.03/31/2027	0	1,730,520	1.15368	0	0	0	0		25,494	0	0	0	0	14,987	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/30/2027	0	1,736,730	1.15782	0	0	0	0		24,803	0	0	0	0	15,655	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/30/2027	0	1,743,000	1.162	0	0	0	0		24,076	0	0	0	0	16,304	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/31/2027	0	1,749,195	1.16613	0	0	0	0		23,278	0	0	0	0	16,937	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/31/2028	0	1,755,270	1.17018	0	0	0	0		22,455	0	0	0	0	17,553	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/30/2028	0	1,761,285	1.17419	0	0	0	0		21,594	0	0	0	0	18,155	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/29/2028	0	1,649,438	1.17817	0	0	0	0		19,324	0	0	0	0	17,484	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/29/2028	0	1,655,010	1.18215	0	0	0	0		18,500	0	0	0	0	18,025	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/29/2029	0	1,660,470	1.18605	0	0	0	0		17,649	0	0	0	0	18,555	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/29/2029	0	1,665,958	1.18997	0	0	0	0		16,704	0	0	0	0	19,076	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/28/2029	0	1,671,376	1.19384	0	0	0	0		15,765	0	0	0	0	19,584	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/31/2029	0	1,677,018	1.19787	0	0	0	0		14,850	0	0	0	0	20,107	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/29/2030	0	1,562,184	1.20168	0	0	0	0		13,060	0	0	0	0	19,124	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/28/2030	0	1,567,306	1.20562	0	0	0	0		12,335	0	0	0	0	19,579	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/30/2030	0	1,572,597	1.20969	0	0	0	0		11,611	0	0	0	0	20,047	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/30/2030	0	1,577,745	1.21365	0	0	0	0		10,959	0	0	0	0	20,491	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/31/2031	0	1,582,750	1.2175	0	0	0	0		10,236	0	0	0	0	20,938	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/30/2031	0	1,587,794	1.22138	0	0	0	0		9,589	0	0	0	0	21,376	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/30/2031	0	1,592,877	1.22529	0	0	0	0		8,963	0	0	0	0	21,811	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/31/2031	0	1,475,028	1.22919	0	0	0	0		7,714	0	0	0	0	20,532	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.03/31/2032	0	1,479,648	1.23304	0	0	0	0		7,170	0	0	0	0	20,925	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.06/30/2032	0	1,484,256	1.23688	0	0	0	0		6,625	0	0	0	0	21,316	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.09/30/2032	0	1,488,888	1.24074	0	0	0	0		6,071	0	0	0	0	21,704	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.12/31/2032	0	1,493,484	1.24457	0	0	0	0		5,521	0	0	0	0	22,089	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.03/31/2033	0	1,497,912	1.24826	0	0	0	0		4,979	0	0	0	0	22,469	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.06/30/2033	0	1,377,156	1.25196	0	0	0	0		4,088	0	0	0	0	20,942	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.09/30/2033	0	1,381,248	1.25568	0	0	0	0		3,635	0	0	0	0	21,286	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.12/30/2033	0	1,385,329	1.25939	0	0	0	0		3,239	0	0	0	0	21,625	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2024	.03/31/2034	0	1,373,295	1.24845	0	0	0	0		(7,897)	0	0	0	0	21,714	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/17/2024	.04/19/2024	0	60,471,101	1.09051	0	0	0	542,812		542,812	0	542,812	0	0	68,332	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/17/2024	.04/19/2024	0	47,236,372	1.09051	0	0	0	424,012		424,012	0	424,012	0	0	53,377	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/17/2024	.04/19/2024	0	47,211,999	1.09051	0	0	0	423,793		423,793	0	423,793	0	0	53,349	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/17/2024	.04/19/2024	0	60,471,101	1.09051	0	0	0	542,812		542,812	0	542,812	0	0	68,332	.....	100% \ 100% ..
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	(83,204,822)	XXX	(124,089,392)	0	(14,350,917)	(2,204,965)	0	65,235,690	XXX	XXX
Long: Australian Dollar - Short: United States Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2024	.04/02/2024	0	1,274,602	65192	0	0	0	903		903	0	903	0	0	467	.....	FX (Foreign Exchange)
Long: Australian Dollar - Short: United States Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2024	.04/02/2024	0	792,320	65192	0	0	0	561		561	0	561	0	0	290	.....	FX (Foreign Exchange)
Long: Australian Dollar - Short: United States Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2024	.04/02/2024	0	482,282	65192	0	0	0	342		342	0	342	0	0	177	.....	FX (Foreign Exchange)
Long: Australian Dollar - Short: United States Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2024	.04/02/2024	0	413,384	65192	0	0	0	293		293	0	293	0	0	152	.....	FX (Foreign Exchange)
Long: Australian Dollar - Short: United States Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2024	.04/02/2024	0	310,038	65192	0	0	0	220		220	0	220	0	0	114		FX (Foreign Exchange)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: Australian Dollar – Short: United States Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2024	.04/02/2024	0	172,243	65192	0	0	0	122		122	0	122	0	0	63		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar																						
Long: Canadian Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2024	.05/31/2024	0	30,053	1.26374	0	0	0	(1)		(1)	0	(1)	0	0	61		FX (Foreign Exchange)
Long: Canadian Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2024	.05/31/2024	0	4,293,993	737061	0	0	0	14,631		14,631	0	14,631	0	0	8,765		FX (Foreign Exchange)
Long: Canadian Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2024	.05/31/2024	0	1,512,259	737061	0	0	0	5,153		5,153	0	5,153	0	0	3,087		FX (Foreign Exchange)
Long: Canadian Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2024	.05/31/2024	0	2,461,648	737061	0	0	0	8,388		8,388	0	8,388	0	0	5,025		FX (Foreign Exchange)
Long: Canadian Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2024	.05/31/2024	0	4,701,651	737061	0	0	0	16,020		16,020	0	16,020	0	0	9,597		FX (Foreign Exchange)
Long: Canadian Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2024	.05/31/2024	0	3,413,453	737061	0	0	0	11,631		11,631	0	11,631	0	0	6,968		FX (Foreign Exchange)
Long: Canadian Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2024	.05/31/2024	0	2,275,635	737061	0	0	0	7,754		7,754	0	7,754	0	0	4,645		FX (Foreign Exchange)
Long: Canadian Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2024	.06/28/2024	0	65,648	738378	0	0	0	134		134	0	134	0	0	161		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.05/13/2024	0	1,635,442	1.07675	0	0	0	410		410	0	410	0	0	2,812		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound																						
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.05/13/2024	0	503,213	1.07675	0	0	0	126		126	0	126	0	0	865		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.05/13/2024	0	503,213	1.07675	0	0	0	126		126	0	126	0	0	865		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.05/13/2024	0	8,680,424	1.07675	0	0	0	2,174		2,174	0	2,174	0	0	14,927		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.05/13/2024	0	251,607	1.07675	0	0	0	63		63	0	63	0	0	433		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.05/13/2024	0	251,607	1.07675	0	0	0	63		63	0	63	0	0	433		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.05/13/2024	0	1,383,836	1.07675	0	0	0	347		347	0	347	0	0	2,380		FX (Foreign Exchange)
Long: United States Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/11/2023	.06/10/2024	0	10,817,035	1.0837	0	0	0	(7,190)		(7,190)	0	(280,986)	0	0	23,794		FX (Foreign Exchange)
Long: United States Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/11/2023	.06/10/2024	0	4,306,149	1.0837	0	0	0	(2,862)		(2,862)	0	(111,858)	0	0	9,472		FX (Foreign Exchange)
Long: United States Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2024	.04/02/2024	0	13,306,424	1.08069	0	0	0	(9,009)		(9,009)	0	(9,009)	0	0	4,878		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: Euro Currency Dollar - Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2024	.04/02/2024	0	9,077,240	1.08069	0	0	0	(6,146)		(6,146)	0	(6,146)	0	0	3,328		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	859,309	65516	0	0	0	1,531		1,531	0	1,531	0	0	2,113		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	928,180	65516	0	0	0	1,653		1,653	0	1,653	0	0	2,283		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	1,702,457	65516	0	0	0	3,032		3,032	0	3,032	0	0	4,187		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	18,000,701	65516	0	0	0	32,061		32,061	0	32,061	0	0	44,270		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	4,058,867	65516	0	0	0	7,229		7,229	0	7,229	0	0	9,982		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	2,213,142	65516	0	0	0	3,942		3,942	0	3,942	0	0	5,443		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/02/2024	0	11,881,331	67203	0	0	0	347,158		347,158	0	347,158	0	0	4,356		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/02/2024	0	7,385,693	67203	0	0	0	215,801		215,801	0	215,801	0	0	2,708		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/02/2024	0	4,495,639	67203	0	0	0	131,357		131,357	0	131,357	0	0	1,648		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/02/2024	0	3,853,405	67203	0	0	0	112,592		112,592	0	112,592	0	0	1,413		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/02/2024	0	2,890,054	67203	0	0	0	84,444		84,444	0	84,444	0	0	1,060		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/02/2024	0	1,605,585	67203	0	0	0	46,913		46,913	0	46,913	0	0	589		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2024	.04/02/2024	0	251,853	65515	0	0	0	1,063		1,063	0	1,063	0	0	92		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2024	.04/02/2024	0	156,557	65515	0	0	0	661		661	0	661	0	0	57		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2024	.04/02/2024	0	95,296	65515	0	0	0	402		402	0	402	0	0	35		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2024	.04/02/2024	0	81,682	65515	0	0	0	345		345	0	345	0	0	30		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2024	.04/02/2024	0	61,262	65515	0	0	0	259		259	0	259	0	0	22		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2024	.04/02/2024	0	34,034	65515	0	0	0	144		144	0	144	0	0	12		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2024	.04/02/2024	0	200,704	65297	0	0	0	181		181	0	181	0	0	74		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2024	.04/02/2024	0	124,762	65297	0	0	0	112		112	0	112	0	0	46		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2024	.04/02/2024	0	75,942	65297	0	0	0	68		68	0	68	0	0	28		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2024	.04/02/2024	0	65,093	65297	0	0	0	59		59	0	59	0	0	24		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2024	.04/02/2024	0	48,820	65297	0	0	0	44		44	0	44	0	0	18		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2024	.04/02/2024	0	27,122	65297	0	0	0	24		24	0	24	0	0	10		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2024	.05/20/2024	0	17,748,318	6539	0	0	0	16,625		16,625	0	16,625	0	0	32,858		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2024	.05/20/2024	0	11,032,739	6539	0	0	0	10,334		10,334	0	10,334	0	0	20,425		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2024	.05/20/2024	0	6,715,580	6539	0	0	0	6,290		6,290	0	6,290	0	0	12,433		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2024	.05/20/2024	0	5,756,211	6539	0	0	0	5,392		5,392	0	5,392	0	0	10,657		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2024	.05/20/2024	0	4,317,159	6539	0	0	0	4,044		4,044	0	4,044	0	0	7,992		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2024	.05/20/2024	0	2,398,421	6539	0	0	0	2,247		2,247	0	2,247	0	0	4,440		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/05/2024	.04/08/2024	0	9,769,624	65183	0	0	0	(9,915)		(9,915)	0	(9,915)	0	0	7,163		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/05/2024	.04/08/2024	0	6,073,010	65183	0	0	0	(6,164)		(6,164)	0	(6,164)	0	0	4,453		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/05/2024	.04/08/2024	0	3,696,615	65183	0	0	0	(3,752)		(3,752)	0	(3,752)	0	0	2,710		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/05/2024	.04/08/2024	0	3,168,527	65183	0	0	0	(3,216)		(3,216)	0	(3,216)	0	0	2,323		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/05/2024	.04/08/2024	0	2,376,395	65183	0	0	0	(2,412)		(2,412)	0	(2,412)	0	0	1,742		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/05/2024	.04/08/2024	0	1,320,219	65183	0	0	0	(1,340)		(1,340)	0	(1,340)	0	0	968		FX (Foreign Exchange)
Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2024	.06/17/2024	0	11,367,922	66392	0	0	0	171,331		171,331	0	171,331	0	0	26,193		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2024	.06/17/2024	0	7,066,546	66392	0	0	0	106,503		106,503	0	106,503	0	0	16,282		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2024	.06/17/2024	0	4,301,376	66392	0	0	0	64,828		64,828	0	64,828	0	0	9,911		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2024	.06/17/2024	0	3,686,894	66392	0	0	0	55,567		55,567	0	55,567	0	0	8,495		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2024	.06/17/2024	0	2,765,170	66392	0	0	0	41,675		41,675	0	41,675	0	0	6,371		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2024	.06/17/2024	0	1,536,206	66392	0	0	0	23,153		23,153	0	23,153	0	0	3,540		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2024	.04/02/2024	0	114,859	651858	0	0	0	(92)		(92)	0	(92)	0	0	42		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2024	.04/02/2024	0	71,399	651858	0	0	0	(57)		(57)	0	(57)	0	0	26		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2024	.04/02/2024	0	43,460	651858	0	0	0	(35)		(35)	0	(35)	0	0	16		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2024	.04/02/2024	0	37,252	651858	0	0	0	(30)		(30)	0	(30)	0	0	14		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2024	.04/02/2024	0	27,939	651858	0	0	0	(22)		(22)	0	(22)	0	0	10		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2024	.04/02/2024	0	15,522	651858	0	0	0	(12)		(12)	0	(12)	0	0	6		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2024	.05/02/2024	0	1,400,091	65246	0	0	0	(1,028)		(1,028)	0	(1,028)	0	0	2,085		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2024	.05/02/2024	0	870,327	65246	0	0	0	(639)		(639)	0	(639)	0	0	1,296		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2024	.05/02/2024	0	529,764	65246	0	0	0	(389)		(389)	0	(389)	0	0	789		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2024	.05/02/2024	0	454,084	65246	0	0	0	(333)		(333)	0	(333)	0	0	676		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2024	.05/02/2024	0	340,563	65246	0	0	0	(250)		(250)	0	(250)	0	0	507		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2024	.05/02/2024	0	189,202	65246	0	0	0	(139)		(139)	0	(139)	0	0	282		FX (Foreign Exchange)
Real Long: United States Dollar – Short: Brazil	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2022	.10/20/2025	0	96,641,654	159084	0	0	0	... (16,575,277)		... (16,575,277)	0	1,510,328	0	0	602,319		FX (Foreign Exchange)
Real Long: United States Dollar – Short: Brazil	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.06/27/2025	0	49,009,604	190186	0	0	0	(296,949)		(296,949)	0	715,511	0	0	272,791		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/30/2023	.08/30/2024	0	5,491,564	1.2694	0	0	0	21,468		21,468	0	47,015	0	0	17,667		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2023	.04/03/2024	0	489,863	1.22298	0	0	0	(16,118)		(16,118)	0	4,532	0	0	220		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/08/2024	.07/10/2024	0	637,380	1.2734	0	0	0	4,673		4,673	0	4,673	0	0	1,677		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/10/2024	0	12,600,904	1.27317	0	0	0	97,470		97,470	0	97,470	0	0	10,330		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/10/2024	0	4,662,756	1.27317	0	0	0	36,067		36,067	0	36,067	0	0	3,822		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/10/2024	0	169,876	1.27317	0	0	0	1,314		1,314	0	1,314	0	0	139		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/10/2024	0	1,698,755	1.27317	0	0	0	13,140		13,140	0	13,140	0	0	1,393		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/10/2024	0	169,876	1.27317	0	0	0	1,314		1,314	0	1,314	0	0	139		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/10/2024	0	1,341,681	1.27317	0	0	0	10,378		10,378	0	10,378	0	0	1,100		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2024	.04/24/2024	0	1,143,279	1.27236	0	0	0	8,013		8,013	0	8,013	0	0	1,452		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2024	.04/24/2024	0	6,034,845	1.27236	0	0	0	42,299		42,299	0	42,299	0	0	7,664		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2024	.04/24/2024	0	1,477,391	1.27236	0	0	0	10,355		10,355	0	10,355	0	0	1,876		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2024	.04/24/2024	0	1,342,574	1.27236	0	0	0	9,410		9,410	0	9,410	0	0	1,705		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2024	.04/24/2024	0	4,012,041	1.27236	0	0	0	28,121		28,121	0	28,121	0	0	5,095		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2024	.04/24/2024	0	10,939,416	1.27236	0	0	0	76,675		76,675	0	76,675	0	0	13,893		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2024	.05/28/2024	0	763,488	1.26911	0	0	0	3,249		3,249	0	3,249	0	0	1,520		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2024	.05/31/2024	0	12,031,492	1.26981	0	0	0	57,522		57,522	0	57,522	0	0	24,559		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2024	.05/31/2024	0	11,873,129	1.26981	0	0	0	56,765		56,765	0	56,765	0	0	24,236		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2024	.05/31/2024	0	6,392,183	1.26981	0	0	0	30,561		30,561	0	30,561	0	0	13,048		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2024	.05/31/2024	0	14,400,658	1.26981	0	0	0	68,849		68,849	0	68,849	0	0	29,395		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2024	.05/31/2024	0	3,145,315	1.26981	0	0	0	15,038		15,038	0	15,038	0	0	6,420		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2024	.05/31/2024	0	4,585,745	1.26981	0	0	0	21,972		21,972	0	21,972	0	0	9,381		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2024	.05/31/2024	0	2,406,725	1.26981	0	0	0	11,507		11,507	0	11,507	0	0	4,913		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2024	.05/31/2024	0	19,560,124	1.26981	0	0	0	93,517		93,517	0	93,517	0	0	39,927		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2024	.05/31/2024	0	3,230,909	1.26981	0	0	0	15,447		15,447	0	15,447	0	0	6,595		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2024	.06/17/2024	0	901,932	1.28093	0	0	0	11,940		11,940	0	11,940	0	0	2,078		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2024	.06/17/2024	0	372,510	1.28093	0	0	0	4,932		4,932	0	4,932	0	0	858		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2024	.06/17/2024	0	225,815	1.28093	0	0	0	2,990		2,990	0	2,990	0	0	520		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2024	.06/17/2024	0	480,080	1.28093	0	0	0	6,356		6,356	0	6,356	0	0	1,106		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2024	.04/30/2024	0	1,389,683	1.27577	0	0	0	13,354		13,354	0	13,354	0	0	2,006		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2024	.04/30/2024	0	1,599,385	1.27577	0	0	0	15,369		15,369	0	15,369	0	0	2,309		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2024	.04/30/2024	0	2,665,642	1.27577	0	0	0	25,615		25,615	0	25,615	0	0	3,848		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2024	.04/30/2024	0	9,374,191	1.27577	0	0	0	90,078		90,078	0	90,078	0	0	13,530		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2024	.06/20/2024	0	219,785	1.27148	0	0	0	1,315		1,315	0	1,315	0	0	516		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2024	.06/20/2024	0	2,061,150	1.27148	0	0	0	12,330		12,330	0	12,330	0	0	4,839		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2024	.06/20/2024	0	1,519,730	1.27148	0	0	0	9,091		9,091	0	9,091	0	0	3,568		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2024	.06/20/2024	0	249,268	1.27148	0	0	0	1,491		1,491	0	1,491	0	0	585		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2024	.06/20/2024	0	1,634,982	1.27148	0	0	0	9,780		9,780	0	9,780	0	0	3,838		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2024	.06/20/2024	0	1,072,120	1.27148	0	0	0	6,413		6,413	0	6,413	0	0	2,517		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2024	.06/20/2024	0	5,527,124	1.27148	0	0	0	33,063		33,063	0	33,063	0	0	12,975		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2024	.06/25/2024	0	786,008	1.270616	0	0	0	4,157		4,157	0	4,157	0	0	1,901		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/08/2024	0	652,159	1.26336	0	0	0	37		37	0	37	0	0	478		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/08/2024	0	4,226,956	1.26336	0	0	0	239		239	0	239	0	0	3,099		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/08/2024	0	5,265,579	1.26336	0	0	0	298		298	0	298	0	0	3,861		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/08/2024	0	8,093,938	1.26336	0	0	0	458		458	0	458	0	0	5,935		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/08/2024	0	13,502,869	1.26336	0	0	0	764		764	0	764	0	0	9,901		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/29/2024	0	23,449,135	1.26351	0	0	0	1,245		1,245	0	1,245	0	0	32,736		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	1,269,923	1.26391	0	0	0	84		84	0	84	0	0	3,123		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	12,311,735	1.26391	0	0	0	813		813	0	813	0	0	30,279		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	7,717,804	1.26391	0	0	0	509		509	0	509	0	0	18,981		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	11,130,439	1.26391	0	0	0	735		735	0	735	0	0	27,374		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	11,500,974	1.26391	0	0	0	759		759	0	759	0	0	28,285		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	4,076,295	1.26391	0	0	0	269		269	0	269	0	0	10,025		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	5,700,944	1.26391	0	0	0	376		376	0	376	0	0	14,021		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	7,607,243	1.26391	0	0	0	502		502	0	502	0	0	18,709		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	13,702,836	1.26391	0	0	0	904		904	0	904	0	0	33,700		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	989,133	1.26391	0	0	0	65		65	0	65	0	0	2,433		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2024	.06/28/2024	0	34,990,805	1.26213	0	0	0	(46,350)		(46,350)	0	(46,350)	0	0	86,055		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2024	.06/28/2024	0	12,073,503	1.26213	0	0	0	(15,993)		(15,993)	0	(15,993)	0	0	29,693		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2024	.06/28/2024	0	577	1.26213	0	0	0	(1)		(1)	0	(1)	0	0	1		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/30/2024	.05/02/2024	0	9,113,243	1.2683	0	0	0	34,561		34,561	0	34,561	0	0	13,572		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/30/2024	.05/02/2024	0	7,746,256	1.2683	0	0	0	29,377		29,377	0	29,377	0	0	11,536		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/30/2024	.05/02/2024	0	3,645,297	1.2683	0	0	0	13,824		13,824	0	13,824	0	0	5,429		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/30/2024	.05/02/2024	0	3,645,297	1.2683	0	0	0	13,824		13,824	0	13,824	0	0	5,429		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/05/2024	0	9,526,275	1.27017	0	0	0	51,727		51,727	0	51,727	0	0	5,522		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/05/2024	0	127,017	1.27017	0	0	0	690		690	0	690	0	0	74		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/05/2024	0	127,017	1.27017	0	0	0	690		690	0	690	0	0	74		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/05/2024	0	254,034	1.27017	0	0	0	1,379		1,379	0	1,379	0	0	147		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/05/2024	0	2,794,374	1.27017	0	0	0	15,173		15,173	0	15,173	0	0	1,620		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/05/2024	0	127,017	1.27017	0	0	0	690		690	0	690	0	0	74		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/05/2024	0	127,017	1.27017	0	0	0	690		690	0	690	0	0	74		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/05/2024	0	254,034	1.27017	0	0	0	1,379		1,379	0	1,379	0	0	147		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/05/2024	0	1,016,136	1.27017	0	0	0	5,518		5,518	0	5,518	0	0	589		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/05/2024	0	4,064,544	1.27017	0	0	0	22,070		22,070	0	22,070	0	0	2,356		FX (Foreign Exchange)
Long: United States Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/28/2024	.05/31/2024	0	4,297,034	737583	0	0	0	(11,620)		(11,620)	0	(11,620)	0	0	8,771		FX (Foreign Exchange)
Long: United States Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/28/2024	.05/31/2024	0	1,513,329	737583	0	0	0	(4,092)		(4,092)	0	(4,092)	0	0	3,089		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar - Short: Canadian Dollar Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/28/2024	.05/31/2024	0	2,463,391	737583	0	0	0	(6,662)		(6,662)	0	(6,662)	0	0	5,028		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/28/2024	.05/31/2024	0	4,704,980	737583	0	0	0	(12,723)		(12,723)	0	(12,723)	0	0	9,604		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/28/2024	.05/31/2024	0	3,415,870	737583	0	0	0	(9,237)		(9,237)	0	(9,237)	0	0	6,973		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/28/2024	.05/31/2024	0	2,277,247	737583	0	0	0	(6,158)		(6,158)	0	(6,158)	0	0	4,648		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/10/2024	0	154,605	736513	0	0	0	(534)		(534)	0	(534)	0	0	127		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/10/2024	0	54,449	736513	0	0	0	(188)		(188)	0	(188)	0	0	45		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/10/2024	0	88,631	736513	0	0	0	(306)		(306)	0	(306)	0	0	73		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/10/2024	0	169,282	736513	0	0	0	(584)		(584)	0	(584)	0	0	139		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/10/2024	0	122,901	736513	0	0	0	(424)		(424)	0	(424)	0	0	101		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/10/2024	0	81,934	736513	0	0	0	(283)		(283)	0	(283)	0	0	67		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/10/2024	0	4,290,799	736513	0	0	0	(14,814)		(14,814)	0	(14,814)	0	0	3,518		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/10/2024	0	1,511,134	736513	0	0	0	(5,217)		(5,217)	0	(5,217)	0	0	1,239		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/10/2024	0	2,459,817	736513	0	0	0	(8,493)		(8,493)	0	(8,493)	0	0	2,017		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/10/2024	0	4,698,153	736513	0	0	0	(16,221)		(16,221)	0	(16,221)	0	0	3,851		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/10/2024	0	3,410,914	736513	0	0	0	(11,776)		(11,776)	0	(11,776)	0	0	2,796		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.04/10/2024	0	2,273,942	736513	0	0	0	(7,851)		(7,851)	0	(7,851)	0	0	1,864		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	6,514,221	737343	0	0	0	(22,323)		(22,323)	0	(22,323)	0	0	16,021		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2024	.06/12/2024	0	2,227,717	742572	0	0	0	8,412		8,412	0	8,412	0	0	4,968		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2024	.06/12/2024	0	32,004,871	742572	0	0	0	120,851		120,851	0	120,851	0	0	71,372		FX (Foreign Exchange)

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2024	.06/12/2024	0	5,792,065	742572	0	0	0	21,871		21,871	0	21,871	0	0	12,917		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2024	.06/12/2024	0	7,945,525	742572	0	0	0	30,002		30,002	0	30,002	0	0	17,719		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2024	.06/12/2024	0	148,514	742572	0	0	0	561		561	0	561	0	0	331		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar																						
Long: United States Dollar – Short: China Renmin Yuan HK	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/06/2024	.04/08/2024	0	36,790,322	138965	0	0	0	316,985		316,985	0	316,985	0	0	26,976		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar																						
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.06/26/2024	0	30,777	1.1741	0	0	0	2,338		2,338	0	768	0	0	75		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar																						
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.06/26/2024	0	55,674	1.1741	0	0	0	4,229		4,229	0	1,389	0	0	135		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar																						
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.12/27/2024	0	31,042	1.1842	0	0	0	2,296		2,296	0	751	0	0	133		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar																						
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.12/27/2024	0	56,152	1.1842	0	0	0	4,154		4,154	0	1,359	0	0	241		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar																						
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.06/26/2025	0	31,299	1.194	0	0	0	2,246		2,246	0	728	0	0	174		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar																						
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.06/26/2025	0	56,617	1.194	0	0	0	4,063		4,063	0	1,316	0	0	315		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar																						
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2023	.06/12/2024	0	2,717,094	1.08828	0	0	0	12,881		12,881	0	70,419	0	0	6,059		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar																						
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2023	.06/12/2024	0	122,945	1.08828	0	0	0	583		583	0	3,186	0	0	274		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar																						
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2023	.06/12/2024	0	1,585,996	1.08828	0	0	0	7,519		7,519	0	41,105	0	0	3,537		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar																						
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2023	.06/12/2024	0	565,549	1.08828	0	0	0	2,681		2,681	0	14,657	0	0	1,261		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar																						
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2023	.06/12/2024	0	1,155,687	1.08828	0	0	0	5,479		5,479	0	29,952	0	0	2,577		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar																						
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/07/2023	.06/10/2024	0	10,860,255	1.08803	0	0	0	49,927		49,927	0	281,553	0	0	23,889		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar																						
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/07/2023	.06/10/2024	0	4,323,354	1.08803	0	0	0	19,875		19,875	0	112,083	0	0	9,510		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar																						
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/11/2023	.06/11/2024	0	10,820,555	1.08373	0	0	0	7,047		7,047	0	281,046	0	0	23,967		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/11/2023	.06/11/2024	0	4,307,550	1.08373	0	0	0	2,806		2,806	0	111,882	0	0	9,541		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/28/2023	.04/02/2024	0	14,797,138	1.11476	0	0	0	461,671		461,671	0	382,134	0	0	5,425		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/28/2023	.04/02/2024	0	10,094,160	1.11476	0	0	0	314,938		314,938	0	260,680	0	0	3,701		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/08/2024	0	1,913,141	1.10005	0	0	0	34,449		34,449	0	34,449	0	0	1,403		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/08/2024	0	819,126	1.10005	0	0	0	14,750		14,750	0	14,750	0	0	601		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/08/2024	0	1,493,822	1.10005	0	0	0	26,899		26,899	0	26,899	0	0	1,095		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/04/2024	.04/08/2024	0	28,374,129	1.10005	0	0	0	510,924		510,924	0	510,924	0	0	20,805		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/10/2024	0	698,406	1.0987	0	0	0	11,677		11,677	0	11,677	0	0	573		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/10/2024	0	144,518	1.0987	0	0	0	2,416		2,416	0	2,416	0	0	118		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/10/2024	0	271,406	1.0987	0	0	0	4,538		4,538	0	4,538	0	0	222		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/10/2024	0	117,566	1.0987	0	0	0	1,966		1,966	0	1,966	0	0	96		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/10/2024	0	352,827	1.0987	0	0	0	5,899		5,899	0	5,899	0	0	289		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/10/2024	0	1,066,051	1.0987	0	0	0	17,823		17,823	0	17,823	0	0	874		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2024	.04/10/2024	0	10,563	1.0987	0	0	0	177		177	0	177	0	0	9		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/12/2024	.06/28/2024	0	2,949,270	1.10491	0	0	0	55,602		55,602	0	55,602	0	0	7,253		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2024	.04/26/2024	0	42,160,656	1.09352	0	0	0	480,678		480,678	0	480,678	0	0	55,730		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2024	.04/26/2024	0	22,109,144	1.09352	0	0	0	252,069		252,069	0	252,069	0	0	29,225		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2024	.04/26/2024	0	90,154,145	1.09352	0	0	0	1,027,857		1,027,857	0	1,027,857	0	0	119,171		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2024	.04/26/2024	0	188,588,848	1.09352	0	0	0	2,150,121		2,150,121	0	2,150,121	0	0	249,288		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2024	.04/26/2024	0	5,981,287	1.09352	0	0	0	68,193		68,193	0	68,193	0	0	7,906		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2024	.04/26/2024	0	4,381,659	1.09352	0	0	0	49,956		49,956	0	49,956	0	0	5,792		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2024	.05/17/2024	0	9,846,926	1.08046	0	0	0	(13,157)		(13,157)	0	(13,157)	0	0	17,686		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2024	.05/17/2024	0	10,578,015	1.08046	0	0	0	(14,134)		(14,134)	0	(14,134)	0	0	18,999		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2024	.04/26/2024	0	3,260,338	1.0868	0	0	0	17,329		17,329	0	17,329	0	0	4,310		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2024	.04/26/2024	0	44,994,513	1.0868	0	0	0	239,149		239,149	0	239,149	0	0	59,476		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2024	.04/26/2024	0	3,260,400	1.0868	0	0	0	17,329		17,329	0	17,329	0	0	4,310		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2024	.08/30/2024	0	3,109,517	1.09375	0	0	0	19,447		19,447	0	19,447	0	0	10,004		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2024	.08/30/2024	0	6,679,703	1.09375	0	0	0	41,776		41,776	0	41,776	0	0	21,489		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2024	.06/17/2024	0	249,990	1.0997	0	0	0	3,686		3,686	0	3,686	0	0	576		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2024	.06/17/2024	0	531,374	1.0997	0	0	0	7,835		7,835	0	7,835	0	0	1,224		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2024	.06/17/2024	0	998,492	1.0997	0	0	0	14,722		14,722	0	14,722	0	0	2,301		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/13/2024	.06/17/2024	0	412,311	1.0997	0	0	0	6,079		6,079	0	6,079	0	0	950		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/15/2024	.06/20/2024	0	2,284,421	1.0925	0	0	0	18,746		18,746	0	18,746	0	0	5,363		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/15/2024	.06/20/2024	0	4,904,786	1.0925	0	0	0	40,248		40,248	0	40,248	0	0	11,514		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2024	.06/28/2024	0	7,211,261	1.08794	0	0	0	27,152		27,152	0	27,152	0	0	17,735		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2024	.06/28/2024	0	1,333,679	1.08794	0	0	0	5,022		5,022	0	5,022	0	0	3,280		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2024	.06/28/2024	0	11,110,606	1.08794	0	0	0	41,833		41,833	0	41,833	0	0	27,325		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2024	.06/28/2024	0	3,627,370	1.08794	0	0	0	13,658		13,658	0	13,658	0	0	8,921		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	354,869	1.08703	0	0	0	1,044		1,044	0	1,044	0	0	873		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	761,752	1.08703	0	0	0	2,242		2,242	0	2,242	0	0	1,873		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	10,841,374	1.08703	0	0	0	31,904		31,904	0	31,904	0	0	26,663		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	12,060,624	1.08703	0	0	0	35,492		35,492	0	35,492	0	0	29,661		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	416,949	1.08703	0	0	0	1,227		1,227	0	1,227	0	0	1,025		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2024	.06/28/2024	0	2,742,294	1.08703	0	0	0	8,070		8,070	0	8,070	0	0	6,744		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2024	.05/15/2024	0	13,499,013	1.08255	0	0	0	8,938		8,938	0	8,938	0	0	23,734		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2024	.05/15/2024	0	9,208,618	1.08255	0	0	0	6,097		6,097	0	6,097	0	0	16,191		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2024	.04/25/2024	0	14,178,360	1.08954	0	0	0	111,261		111,261	0	111,261	0	0	18,378		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2024	.04/25/2024	0	2,856,239	1.08954	0	0	0	22,414		22,414	0	22,414	0	0	3,702		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2024	.04/25/2024	0	2,665,824	1.08954	0	0	0	20,919		20,919	0	20,919	0	0	3,455		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2024	.04/08/2024	0	1,978,308	1.09906	0	0	0	33,876		33,876	0	33,876	0	0	1,451		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2024	.04/08/2024	0	9,781,634	1.09906	0	0	0	167,496		167,496	0	167,496	0	0	7,172		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2024	.04/08/2024	0	10,770,788	1.09906	0	0	0	184,434		184,434	0	184,434	0	0	7,898		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2024	.04/08/2024	0	271,467,820	1.09906	0	0	0	4,648,489		4,648,489	0	4,648,489	0	0	199,050		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2024	.04/08/2024	0	2,637,744	1.09906	0	0	0	45,168		45,168	0	45,168	0	0	1,934		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2024	.04/08/2024	0	2,967,462	1.09906	0	0	0	50,813		50,813	0	50,813	0	0	2,176		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2024	.04/08/2024	0	10,550,976	1.09906	0	0	0	180,670		180,670	0	180,670	0	0	7,736		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2024	.04/08/2024	0	68,031,814	1.09906	0	0	0	1,164,945		1,164,945	0	1,164,945	0	0	49,883		FX (Foreign Exchange)

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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Long: United States Dollar – Short: Euro Currency Dollar Long: United States Dollar – Short: Euro Currency Dollar																						

STATEMENT AS OF MARCH 31, 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)
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										1,203,305,701	49,592,722	45,854,425	696,680,793	XXX	235,993,212	(184,668,562)	317,397,076	(11,367,727)	0	5,111,097,663	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	AN (Anticipatory) - Hedges to capture market value change netted cumulative gain of \$1.719 million.
	0002	CR (Credit Risk) - Hedges to offset change in value of related credits captured cumulative net market value loss of \$0 million.
	0003	EL (Equity Risk Liability) - Hedges on exposure to equity-driven change in product liabilities captured cumulative net market value loss of \$2.879 million.
	0004	FX (Foreign Exchange) - Hedges against impact of changes in foreign currency exchange rates on cashflow values captured cumulative net market value gain of \$174.289 million.
	0005	LD (Liability Cashflow) - Hedges against impact of changes in interest rates on value of liability cashflows contributed approximately 0.15 years to general account portfolio duration.
	0006	PD (Duration) - Hedges against impact of changes in interest rates on portfolio value contributed approximately -0.16 years to general account portfolio duration.
	0007	RC (Credit Replications) - Derivatives used to replicate the investment characteristics of authorized cash market instruments captured cumulative net market value gain of \$67.928 million.
	0008	SD (Asset Cashflow) - Hedges against impact of changes in interest rates on value of specific assets contributed approximately -0.02 years to general account portfolio duration.
	0009	EA (Equity Risk Asset) - Hedges on exposure to equity-driven change in ETFs captured cumulative net market value loss of \$-4.9 million.
		Note that duration dollar based contribution to general account portfolio duration uses duration dollars divided by general account invested assets (\$211.6B) as of 12/31/2023

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TUM4	181	36,200,000	US 2YR NT FUT Jun 2024 0000TUM4	Liability Hedge	N/A	Interest Rate.....	07/03/2024	CBT	02/26/2024	102.3640	102.2422	0	0	0	0	0	(44,084)	(44,084)	217,200	100% \ 100%	2,000
TYM4	22	2,200,000	0000TYM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/26/2024	110.4312	110.7969	0	0	0	0	0	8,045	8,045	44,000	100% \ 100%	1,000
WNM4	271	27,100,000	US ULTRA T-BOND Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/22/2024	125.1263	129.0000	128,285	0	0	0	0	1,049,774	1,049,774	1,612,450	100% \ 100%	1,000
WNM4	1,025	102,500,000	US ULTRA T-BOND Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/22/2024	125.1488	129.0000	485,211	0	0	0	0	3,947,464	3,947,464	6,098,750	100% \ 100%	1,000
WNM4	1,171	117,100,000	US ULTRA T-BOND Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/23/2024	125.9664	129.0000	554,324	0	0	0	0	3,552,362	3,552,362	6,967,450	100% \ 100%	1,000
WNM4	1,154	115,400,000	US ULTRA T-BOND Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/23/2024	126.0014	129.0000	546,276	0	0	0	0	3,460,350	3,460,350	6,866,300	100% \ 100%	1,000
WNM4	250	25,000,000	US ULTRA T-BOND Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.0954	129.0000	0	0	0	0	0	476,145	476,145	1,487,500	100% \ 100%	1,000
WNM4	250	25,000,000	US ULTRA T-BOND Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.0954	129.0000	0	0	0	0	0	476,145	476,145	1,487,500	100% \ 100%	1,000
WNM4	453	45,300,000	US ULTRA T-BOND Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7105	129.0000	214,439	0	0	0	0	584,127	584,127	2,695,350	100% \ 100%	1,000
WNM4	524	52,400,000	US ULTRA T-BOND Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7360	129.0000	0	0	0	0	0	662,312	662,312	3,117,800	100% \ 100%	1,000
WNM4	2,306	230,600,000	US ULTRA T-BOND Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7382	129.0000	1,091,606	0	0	0	0	2,909,784	2,909,784	13,720,700	100% \ 100%	1,000
WNM4	180	18,000,000	US ULTRA T-BOND Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/29/2024	126.4390	129.0000	85,208	0	0	0	0	460,975	460,975	1,071,000	100% \ 100%	1,000
WNM4	80	8,000,000	US ULTRA T-BOND Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	03/06/2024	129.8453	129.0000	37,870	0	0	0	0	(67,622)	(67,622)	476,000	100% \ 100%	1,000
WNM4	40	4,000,000	US ULTRA T-BOND Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	03/13/2024	130.7515	129.0000	18,935	0	0	0	0	(70,061)	(70,061)	238,000	100% \ 100%	1,000
WNM4	215	21,500,000	US ULTRA T-BOND Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	03/13/2024	128.6579	129.0000	0	0	0	0	0	73,547	73,547	1,279,250	100% \ 100%	1,000
WNM4	95	9,500,000	US ULTRA T-BOND Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	03/13/2024	128.7829	129.0000	0	0	0	0	0	20,623	20,623	565,250	100% \ 100%	1,000
WNM4	40	4,000,000	US ULTRA T-BOND Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	03/14/2024	128.6265	129.0000	18,935	0	0	0	0	14,939	14,939	238,000	100% \ 100%	1,000
WNM4	170	17,000,000	US ULTRA 10YR NOTE Jun 2024 0000WNM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	03/28/2024	128.3453	129.0000	80,474	0	0	0	0	111,302	111,302	1,011,500	100% \ 100%	1,000
XYM4	200	20,000,000	Jun 2024 000UXYM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/26/2024	114.0953	114.6090	0	0	0	0	0	102,821	102,821	425,000	100% \ 100%	1,000
1519999999. Subtotal - Long Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												3,261,563	0	0	0	0	17,728,946	17,728,946	49,619,000	XXX	XXX
ESM4	951	249,206,573	E-MINI S&P 500 INDEX Jun 2024 0000ESM4	Liability Hedge	N/A	Equity/Index	06/21/2024	CME	03/13/2024	5,240.9374	5,308.5000	0	0	0	0	0	3,212,602	3,212,602	11,221,800	EL (Equity Risk Liability)	50
FSM4	452	22,600	MSCI EAFE Mini Future Jun 2024 0000FSM4	Liability Hedge	N/A	Equity/Index	06/24/2024	NYF	03/13/2024	2,352.2404	2,357.1000	0	0	0	0	0	109,827	109,827	1,679,442	EL (Equity Risk Liability)	50
USM4	1	100,000	U.S. Long Bond Future Jun 2024 0000USM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/23/2024	118.0016	120.4375	0	0	0	0	0	2,436	2,436	3,900	PD (Duration) ..	1,000
USM4	621	62,100,000	U.S. Long Bond Future Jun 2024 0000USM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/23/2024	118.0563	120.4375	0	0	0	0	0	1,478,739	1,478,739	2,421,900	PD (Duration) ..	1,000
USM4	1	100,000	U.S. Long Bond Future Jun 2024 0000USM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	118.7203	120.4375	0	0	0	0	0	1,717	1,717	3,900	PD (Duration) ..	1,000
USM4	630	63,000,000	U.S. Long Bond Future Jun 2024 0000USM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	119.0875	120.4375	0	0	0	0	0	850,483	850,483	2,457,000	PD (Duration) ..	1,000
WNM4	504	50,400,000	US ULTRA T-BOND Jun 2024 0000WNM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/21/2024	126.0954	129.0000	0	0	0	0	0	1,463,908	1,463,908	2,998,800	PD (Duration) ..	1,000

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
INM4	469	46,900,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/21/2024	126.0954	129.0000	0	0	0	0	0	1,362,248	1,362,248	2,790,550	PD (Duration) ..	1,000
INM4	516	51,600,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/21/2024	126.0954	129.0000	0	0	0	0	0	1,498,763	1,498,763	3,070,200	PD (Duration) ..	1,000
INM4	281	28,100,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/21/2024	126.1032	129.0000	0	0	0	0	0	813,992	813,992	1,671,950	PD (Duration) ..	1,000
INM4	933	93,300,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/22/2024	125.1423	129.0000	0	0	0	0	0	3,599,239	3,599,239	5,551,350	PD (Duration) ..	1,000
INM4	30	3,000,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/22/2024	125.1892	129.0000	0	0	0	0	0	114,325	114,325	178,500	PD (Duration) ..	1,000
INM4	653	65,300,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/22/2024	125.1892	129.0000	0	0	0	0	0	2,488,472	2,488,472	3,885,350	PD (Duration) ..	1,000
INM4	467	46,700,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/22/2024	125.2048	129.0000	0	0	0	0	0	1,772,361	1,772,361	2,778,650	PD (Duration) ..	1,000
INM4	933	93,300,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/22/2024	125.2048	129.0000	0	0	0	0	0	3,540,926	3,540,926	5,551,350	PD (Duration) ..	1,000
INM4	547	54,700,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/22/2024	125.2048	129.0000	0	0	0	0	0	2,075,977	2,075,977	3,254,650	PD (Duration) ..	1,000
INM4	467	46,700,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/22/2024	125.2126	129.0000	0	0	0	0	0	1,768,712	1,768,712	2,778,650	PD (Duration) ..	1,000
INM4	938	93,800,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/23/2024	125.8845	129.0000	0	0	0	0	0	2,922,355	2,922,355	5,581,100	PD (Duration) ..	1,000
INM4	938	93,800,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/23/2024	125.9001	129.0000	0	0	0	0	0	2,907,699	2,907,699	5,581,100	PD (Duration) ..	1,000
INM4	469	46,900,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/23/2024	125.9001	129.0000	0	0	0	0	0	1,453,850	1,453,850	2,790,550	PD (Duration) ..	1,000
INM4	938	93,800,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/23/2024	125.9001	129.0000	0	0	0	0	0	2,907,699	2,907,699	5,581,100	PD (Duration) ..	1,000
INM4	938	93,800,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/23/2024	125.9235	129.0000	0	0	0	0	0	2,885,715	2,885,715	5,581,100	PD (Duration) ..	1,000
INM4	938	93,800,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/23/2024	125.9235	129.0000	0	0	0	0	0	2,885,715	2,885,715	5,581,100	PD (Duration) ..	1,000
INM4	938	93,800,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/23/2024	125.9235	129.0000	0	0	0	0	0	2,885,715	2,885,715	5,581,100	PD (Duration) ..	1,000
INM4	938	93,800,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/23/2024	125.9339	129.0000	0	0	0	0	0	2,819,762	2,819,762	5,581,100	PD (Duration) ..	1,000
INM4	750	75,000,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/23/2024	125.9339	129.0000	0	0	0	0	0	2,254,607	2,254,607	4,462,500	PD (Duration) ..	1,000
INM4	999	99,900,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/23/2024	126.0095	129.0000	0	0	0	0	0	2,987,527	2,987,527	5,944,050	PD (Duration) ..	1,000
INM4	500	50,000,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/23/2024	126.0095	129.0000	0	0	0	0	0	1,495,259	1,495,259	2,975,000	PD (Duration) ..	1,000
INM4	469	46,900,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7048	129.0000	0	0	0	0	0	607,451	607,451	2,790,550	PD (Duration) ..	1,000
INM4	937	93,700,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7048	129.0000	0	0	0	0	0	1,213,607	1,213,607	5,575,150	PD (Duration) ..	1,000
INM4	937	93,700,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7048	129.0000	0	0	0	0	0	1,213,607	1,213,607	5,575,150	PD (Duration) ..	1,000
INM4	937	93,700,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7048	129.0000	0	0	0	0	0	1,213,607	1,213,607	5,575,150	PD (Duration) ..	1,000
INM4	999	99,900,000	US ULTRA T-BOND Jun 2024 0000INM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7204	129.0000	0	0	0	0	0	1,278,300	1,278,300	5,944,050	PD (Duration) ..	1,000

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
WNM4	1,599	159,900,000	US ULTRA T-BOND Jun 2024 0000WNM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7204	129.0000	0	0	0	0	0	2,046,048	2,046,048	9,514,050	PD (Duration) ..	1,000
WNM4	999	99,900,000	US ULTRA T-BOND Jun 2024 0000WNM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7204	129.0000	0	0	0	0	0	1,278,300	1,278,300	5,944,050	PD (Duration) ..	1,000
WNM4	999	99,900,000	US ULTRA T-BOND Jun 2024 0000WNM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7282	129.0000	0	0	0	0	0	1,270,496	1,270,496	5,944,050	PD (Duration) ..	1,000
WNM4	999	99,900,000	US ULTRA T-BOND Jun 2024 0000WNM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7282	129.0000	0	0	0	0	0	1,270,496	1,270,496	5,944,050	PD (Duration) ..	1,000
WNM4	999	99,900,000	US ULTRA T-BOND Jun 2024 0000WNM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7282	129.0000	0	0	0	0	0	1,270,496	1,270,496	5,944,050	PD (Duration) ..	1,000
WNM4	999	99,900,000	US ULTRA T-BOND Jun 2024 0000WNM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7282	129.0000	0	0	0	0	0	1,270,496	1,270,496	5,944,050	PD (Duration) ..	1,000
WNM4	999	99,900,000	US ULTRA T-BOND Jun 2024 0000WNM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7282	129.0000	0	0	0	0	0	1,270,496	1,270,496	5,944,050	PD (Duration) ..	1,000
WNM4	999	99,900,000	US ULTRA T-BOND Jun 2024 0000WNM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7360	129.0000	0	0	0	0	0	1,262,691	1,262,691	5,944,050	PD (Duration) ..	1,000
WNM4	999	99,900,000	US ULTRA T-BOND Jun 2024 0000WNM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7360	129.0000	0	0	0	0	0	1,262,691	1,262,691	5,944,050	PD (Duration) ..	1,000
WNM4	998	99,800,000	US ULTRA T-BOND Jun 2024 0000WNM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	127.7439	129.0000	0	0	0	0	0	1,253,630	1,253,630	5,938,100	PD (Duration) ..	1,000
XYM4	568	56,800,000	US ULTRA 10YR NOTE Jun 2024 000UXYM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/22/2024	113.5093	114.6090	0	0	0	0	0	624,824	624,824	1,207,000	PD (Duration) ..	1,000
XYM4	500	50,000,000	US ULTRA 10YR NOTE Jun 2024 000UXYM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/22/2024	113.5093	114.6090	0	0	0	0	0	550,021	550,021	1,062,500	PD (Duration) ..	1,000
XYM4	70	7,000,000	US ULTRA 10YR NOTE Jun 2024 000UXYM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/22/2024	113.5171	114.6090	0	0	0	0	0	76,456	76,456	148,750	PD (Duration) ..	1,000
XYM4	460	46,000,000	US ULTRA 10YR NOTE Jun 2024 000UXYM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/23/2024	113.5015	114.6090	0	0	0	0	0	509,613	509,613	977,500	PD (Duration) ..	1,000
XYM4	1,500	150,000,000	US ULTRA 10YR NOTE Jun 2024 000UXYM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	114.0875	114.6090	0	0	0	0	0	782,876	782,876	3,187,500	PD (Duration) ..	1,000
XYM4	2,000	200,000,000	US ULTRA 10YR NOTE Jun 2024 000UXYM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	114.0875	114.6090	0	0	0	0	0	1,043,835	1,043,835	4,250,000	PD (Duration) ..	1,000
1539999999. Subtotal - Long Futures - Hedging Other												0	0	0	0	0	75,860,172	75,860,172	200,891,542	XXX	XXX
1579999999. Subtotal - Long Futures												3,261,563	0	0	0	0	93,589,118	93,589,118	250,510,542	XXX	XXX
FVM4	109	10,900,000	U.S. Five Year Note Future Jun 2024 0000FVM4	Liability Hedge	N/A	Interest Rate.....	07/03/2024	CBT	02/23/2024	106.6941	107.0156	12,773	0	0	0	0	(35,048)	(35,048)	152,600	100% \ 100%	1,000
FVM4	217	21,700,000	U.S. Five Year Note Future Jun 2024 0000FVM4	Liability Hedge	N/A	Interest Rate.....	07/03/2024	CBT	02/23/2024	106.6941	107.0156	25,430	0	0	0	0	(69,773)	(69,773)	303,800	100% \ 100%	1,000
FVM4	275	27,500,000	U.S. Five Year Note Future Jun 2024 0000FVM4	Liability Hedge	N/A	Interest Rate.....	07/03/2024	CBT	02/26/2024	106.8830	107.0156	32,227	0	0	0	0	(36,482)	(36,482)	385,000	100% \ 100%	1,000
TYM4	285	28,500,000	U.S. Ten Year Note Future Jun 2024 0000TYM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/22/2024	110.1393	110.7969	22,266	0	0	0	0	(187,418)	(187,418)	570,000	100% \ 100%	1,000
TYM4	248	24,800,000	U.S. Ten Year Note Future Jun 2024 0000TYM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/23/2024	110.0357	110.7969	19,375	0	0	0	0	(188,782)	(188,782)	496,000	100% \ 100%	1,000
TYM4	254	25,400,000	U.S. Ten Year Note Future Jun 2024 0000TYM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/26/2024	110.4052	110.7969	19,844	0	0	0	0	(99,491)	(99,491)	508,000	100% \ 100%	1,000

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TYM4	305	30,500,000	U.S. Ten Year Note Future Jun 2024 0000TYM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/26/2024	110.4205	110.7969	23,828	0	0	0	0	(114,795)	(114,795)	610,000	100% \ 100%	1,000
TYM4	37	3,700,000	U.S. Ten Year Note Future Jun 2024 0000TYM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/27/2024	110.1237	110.7969	2,891	0	0	0	0	(24,906)	(24,906)	74,000	100% \ 100%	1,000
USM4	590	59,000,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/22/2024	117.7093	120.4375	0	0	0	0	0	(1,609,610)	(1,609,610)	2,301,000	100% \ 100%	1,000
USM4	612	61,200,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/22/2024	117.7234	120.4375	(153,000)	0	0	0	0	(1,661,035)	(1,661,035)	2,386,800	100% \ 100%	1,000
USM4	500	50,000,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/22/2024	117.7250	120.4375	0	0	0	0	0	(1,356,264)	(1,356,264)	1,950,000	100% \ 100%	1,000
USM4	64	6,400,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/22/2024	117.7329	120.4375	(16,000)	0	0	0	0	(173,093)	(173,093)	249,600	100% \ 100%	1,000
USM4	1	100,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/22/2024	118.0609	120.4375	0	0	0	0	0	(2,377)	(2,377)	3,900	100% \ 100%	1,000
USM4	1	100,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/22/2024	118.0609	120.4375	0	0	0	0	0	(2,377)	(2,377)	3,900	100% \ 100%	1,000
USM4	1,000	100,000,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/23/2024	118.0531	120.4375	0	0	0	0	0	(2,384,403)	(2,384,403)	3,900,000	100% \ 100%	1,000
USM4	290	29,000,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/23/2024	118.0611	120.4375	(72,500)	0	0	0	0	(689,171)	(689,171)	1,131,000	100% \ 100%	1,000
USM4	700	70,000,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/23/2024	118.0687	120.4375	0	0	0	0	0	(1,658,144)	(1,658,144)	2,730,000	100% \ 100%	1,000
USM4	1,153	115,300,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/23/2024	118.0767	120.4375	(288,250)	0	0	0	0	(2,722,031)	(2,722,031)	4,496,700	100% \ 100%	1,000
USM4	1,520	152,000,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/23/2024	118.0794	120.4375	(380,000)	0	0	0	0	(3,584,278)	(3,584,278)	5,928,000	100% \ 100%	1,000
USM4	2	200,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/23/2024	118.1547	120.4375	0	0	0	0	0	(4,566)	(4,566)	7,800	100% \ 100%	1,000
USM4	1	100,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/23/2024	118.4359	120.4375	0	0	0	0	0	(2,002)	(2,002)	3,900	100% \ 100%	1,000
USM4	3	300,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/26/2024	118.6859	120.4375	0	0	0	0	0	(5,255)	(5,255)	11,700	100% \ 100%	1,000
USM4	1,500	150,000,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/26/2024	119.0765	120.4375	0	0	0	0	0	(2,041,448)	(2,041,448)	5,850,000	100% \ 100%	1,000
USM4	1,500	150,000,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/26/2024	119.0843	120.4375	0	0	0	0	0	(2,029,729)	(2,029,729)	5,850,000	100% \ 100%	1,000
USM4	3	300,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/26/2024	119.3422	120.4375	0	0	0	0	0	(3,286)	(3,286)	11,700	100% \ 100%	1,000
USM4	90	9,000,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	03/01/2024	118.9361	120.4375	(22,500)	0	0	0	0	(135,131)	(135,131)	351,000	100% \ 100%	1,000
XYM4	785	78,500,000	US ULTRA 10YR NOTE Jun 2024 0000XYM4	Liability Hedge	N/A	Interest Rate.....	06/28/2024	CBT	02/23/2024	113.4986	114.6090	(12,266)	0	0	0	0	(871,943)	(871,943)	1,668,125	100% \ 100%	1,000
1589999999. Subtotal - Short Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												(785,883)	0	0	0	0	(21,692,834)	(21,692,834)	41,934,525	XXX	XXX
FSM4	303	15,150	MSCI EAFE Mini Future Jun 2024 0000FSM4	Liability Hedge	N/A	Equity/Index	06/24/2024	N\F	03/12/2024	2,337.4596	2,357.1000	0	0	0	0	0	(297,552)	(297,552)	1,125,821	EL (Equity Risk Liability)	50
FVM4	333	33,300,000	U.S. Five Year Note Future Jun 2024 0000FVM4	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2024	CBT	02/23/2024	106.6939	107.0156	0	0	0	0	0	(107,120)	(107,120)	466,200	PD (Duration) ..	1,000
FVM4	75	7,500,000	U.S. Five Year Note Future Jun 2024 0000FVM4	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2024	CBT	02/23/2024	106.6940	107.0156	8,271	0	0	0	0	(24,122)	(24,122)	105,000	PD (Duration) ..	1,000

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
FVM4	209	20,900,000	U.S. Five Year Note Future Jun 2024 0000FVM4	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2024	CBT	02/26/2024	106.8829	107.0156	23,047	0	0	0	(27,745)	(27,745)	292,600	PD (Duration) ..	1,000	
FVM4	11	1,100,000	U.S. Five Year Note Future Jun 2024 0000FVM4	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2024	CBT	03/07/2024	107.4752	107.0156	1,213	0	0	0	5,056	5,056	15,400	PD (Duration) ..	1,000	
FVM4	25	2,500,000	U.S. Five Year Note Future Jun 2024 0000FVM4	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2024	CBT	03/07/2024	107.6784	107.0156	2,757	0	0	0	16,569	16,569	35,000	PD (Duration) ..	1,000	
FVM4	22	2,200,000	U.S. Five Year Note Future Jun 2024 0000FVM4	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2024	CBT	03/20/2024	106.8268	107.0156	2,426	0	0	0	(4,154)	(4,154)	30,800	PD (Duration) ..	1,000	
FVM4	13	1,300,000	U.S. Five Year Note Future Jun 2024 0000FVM4	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2024	CBT	03/25/2024	106.9440	107.0156	1,434	0	0	0	(931)	(931)	18,200	PD (Duration) ..	1,000	
FVM4	14	1,400,000	U.S. Five Year Note Future Jun 2024 0000FVM4	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2024	CBT	03/27/2024	107.1315	107.0156	1,544	0	0	0	1,622	1,622	19,600	PD (Duration) ..	1,000	
FVM4	13	1,300,000	U.S. Five Year Note Future Jun 2024 0000FVM4	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2024	CBT	03/28/2024	106.9284	107.0156	1,434	0	0	0	(1,134)	(1,134)	18,200	PD (Duration) ..	1,000	
TUM4	52	10,400,000	US 2YR NT FUT Jun 2024 0000TUM4	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2024	CBT	02/22/2024	102.4251	102.2422	0	0	0	0	19,023	19,023	62,400	PD (Duration) ..	2,000	
TUM4	35	7,000,000	US 2YR NT FUT Jun 2024 0000TUM4	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2024	CBT	02/23/2024	102.3197	102.2422	7,109	0	0	0	5,423	5,423	42,000	PD (Duration) ..	2,000	
TUM4	34	6,800,000	US 2YR NT FUT Jun 2024 0000TUM4	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2024	CBT	02/26/2024	102.3548	102.2422	6,906	0	0	0	7,658	7,658	40,800	PD (Duration) ..	2,000	
TUM4	15	3,000,000	US 2YR NT FUT Jun 2024 0000TUM4	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2024	CBT	02/26/2024	102.3587	102.2422	3,047	0	0	0	3,496	3,496	18,000	PD (Duration) ..	2,000	
TUM4	35	7,000,000	US 2YR NT FUT Jun 2024 0000TUM4	Bond Portfolio Hedge	D1	Interest Rate.....	07/03/2024	CBT	02/26/2024	102.3592	102.2422	7,109	0	0	0	8,194	8,194	42,000	PD (Duration) ..	2,000	
RTYM4	110	5,500	E-Mini Russ 2000 Jun 2024 000RTYM4	Liability Hedge	N/A	Equity/Index	06/21/2024	CME	03/13/2024	2,089.2626	2,145.9000	0	0	0	0	(311,506)	(311,506)	220,000	PD (Duration) ..	EL (Equity Risk Liability) 50	
RTYM4	125	6,250	E-Mini Russ 2000 Jun 2024 000RTYM4	Liability Hedge	N/A	Equity/Index	06/21/2024	CME	03/28/2024	2,146.8396	2,145.9000	0	0	0	0	5,873	5,873	250,000	PD (Duration) ..	EL (Equity Risk Liability) 50	
TYM4	536	53,600,000	U.S. Ten Year Note Future Jun 2024 0000TYM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/22/2024	110.1391	110.7969	0	0	0	0	(352,565)	(352,565)	1,072,000	PD (Duration) ..	1,000	
TYM4	56	5,600,000	U.S. Ten Year Note Future Jun 2024 0000TYM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/22/2024	110.1391	110.7969	0	0	0	0	(36,835)	(36,835)	112,000	PD (Duration) ..	1,000	
TYM4	13	1,300,000	U.S. Ten Year Note Future Jun 2024 0000TYM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/22/2024	110.1392	110.7969	1,016	0	0	0	(8,550)	(8,550)	26,000	PD (Duration) ..	1,000	
TYM4	44	4,400,000	U.S. Ten Year Note Future Jun 2024 0000TYM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/23/2024	110.0356	110.7969	3,438	0	0	0	(33,498)	(33,498)	88,000	PD (Duration) ..	1,000	
TYM4	45	4,500,000	U.S. Ten Year Note Future Jun 2024 0000TYM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	110.4051	110.7969	3,516	0	0	0	(17,630)	(17,630)	90,000	PD (Duration) ..	1,000	
TYM4	1,042	104,200,000	U.S. Ten Year Note Future Jun 2024 0000TYM4	Bond Portfolio Hedge	D1	Interest Rate.....	06/28/2024	CBT	02/26/2024	110.4204	110.7969	0	0	0	0	(392,334)	(392,334)	2,084,000	PD (Duration) ..	1,000	

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TYM4	54	5,400,000	U.S. Ten Year Note Future Jun 2024 0000TYM4	Bond Portfolio Hedge	D1	Interest Rate.....	.06/28/2024	CBT	.02/26/2024	110.4204	110.7969	4,219	0	0	0	0	(20,329)	(20,329)	108,000	PD (Duration) ..	1,000
TYM4	6	600,000	U.S. Ten Year Note Future Jun 2024 0000TYM4	Bond Portfolio Hedge	D1	Interest Rate.....	.06/28/2024	CBT	.02/27/2024	110.1236	110.7969	469	0	0	0	0	(4,039)	(4,039)	12,000	PD (Duration) ..	1,000
USM4	1	100,000	U.S. Long Bond Future Jun 2024 0000USM4	Bond Portfolio Hedge	D1	Interest Rate.....	.06/28/2024	CBT	.02/22/2024	117.7231	120.4375	(250)	0	0	0	0	(2,714)	(2,714)	3,900	PD (Duration) ..	1,000
USM4	1	100,000	U.S. Long Bond Future Jun 2024 0000USM4	Bond Portfolio Hedge	D1	Interest Rate.....	.06/28/2024	CBT	.02/23/2024	118.0766	120.4375	(250)	0	0	0	0	(2,361)	(2,361)	3,900	PD (Duration) ..	1,000
USM4	2	200,000	U.S. Long Bond Future Jun 2024 0000USM4	Bond Portfolio Hedge	D1	Interest Rate.....	.06/28/2024	CBT	.02/23/2024	118.0797	120.4375	(500)	0	0	0	0	(4,716)	(4,716)	7,800	PD (Duration) ..	1,000
USM4	1,265	126,500,000	U.S. Long Bond Future Jun 2024 0000USM4	Liability Hedge	N/A	Interest Rate.....	.06/28/2024	CBT	.02/23/2024	118.0609	120.4375	0	0	0	0	0	(3,006,386)	(3,006,386)	4,933,500	LD (Liability Cashflow)	1,000
1609999999. Subtotal - Short Futures - Hedging Other												77,953	0	0	0	0	(4,583,311)	(4,583,311)	11,343,121	XXX	XXX
1649999999. Subtotal - Short Futures												(707,930)	0	0	0	0	(26,276,145)	(26,276,145)	53,277,646	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												2,475,680	0	0	0	0	(3,963,888)	(3,963,888)	91,553,525	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other												77,953	0	0	0	0	71,276,861	71,276,861	212,234,663	XXX	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other												0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												2,553,633	0	0	0	0	67,312,973	67,312,973	303,788,188	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Societe Generale	29,806,000	(2,880,000)	26,926,000
Total Net Cash Deposits	29,806,000	(2,880,000)	26,926,000

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0003	EL (Equity Risk Liability) – Hedges on exposure to equity-driven change in product liabilities contributed approximately 0.00 years to general account portfolio duration.
	0006	PD (Duration) – Hedges against impact of changes in interest rates on portfolio value contributed approximately 0.28 years to general account portfolio duration.
	0005	LD (Liability Cashflow) – Hedges against impact of changes in interest rates on value of liability cashflows contributed approximately –0.01 years to general account portfolio duration.
		Note that duration dollar based contribution to general account portfolio duration uses duration dollars divided by general account invested assets (\$211.6B) as of 12/31/2023

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Cash	Swap Variation Margin	410,534,008	0	410,534,008	04/01/2024	IV
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	16,738,142	21,510,000	21,386,256	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CHUBB INA HOLDINGS INC	825,667	877,000	882,561	05/03/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AETNA INC	15,056,985	20,000,000	19,757,390	05/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AIR PRODUCTS & CHEMICALS	503,123	1,172,000	1,154,759	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH CO/INBEV	17,174,048	28,400,000	25,272,130	02/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH CO/INBEV	1,112,685	1,260,000	1,121,228	02/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ANHEUSER-BUSCH INBEV FIN	5,345,725	8,840,000	7,558,165	02/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	APPLE INC	2,018,189	2,600,000	2,663,069	05/11/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER-DANIELS-MIDLAND C	564,493	1,400,000	1,405,304	09/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER-DANIELS-MIDLAND C	3,267,917	5,550,000	5,571,026	09/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER-DANIELS-MIDLAND C	2,149,170	3,663,000	3,663,828	09/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER DANIELS	7,110,262	7,000,000	7,133,842	05/01/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER DANIELS	6,618,587	6,750,000	6,751,175	10/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ARCHER DANIELS	5,883,188	6,000,000	6,001,044	10/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRISTOL-MYERS SQUIBB CO	21,951,252	26,513,000	32,317,452	02/20/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BROADRIDGE FINANCIAL SOL	4,841,900	6,670,000	6,667,774	05/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CIGNA CORP	6,726,011	8,539,000	8,254,815	12/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CARGILL INC	2,415,269	4,246,186	4,246,186	11/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CARGILL INC	9,045,948	17,710,000	17,484,784	05/23/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE ENERGY PROGRESS INC	661,719	670,000	688,010	09/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	5,003,636	10,691,000	9,952,319	09/19/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	9,553,402	17,660,000	17,985,229	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	8,984,332	18,455,764	18,455,764	03/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CHUBB CORP	18,272,445	17,917,000	18,805,847	05/11/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COCA-COLA CO/THE	3,826,937	9,167,000	8,444,029	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMCAST CORP	9,709,968	18,790,000	13,683,478	11/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMCAST CORP	2,138,489	5,770,000	3,475,954	08/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS COMPANY	2,081,794	2,000,000	2,002,428	04/15/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS COMPANY	1,697,115	2,000,000	2,002,428	04/15/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS	5,008,413	5,700,000	7,348,297	10/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS	5,096,280	5,800,000	7,477,215	10/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CON EDISON CO OF NY INC	2,692,317	2,850,000	2,845,714	02/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	2,701,941	5,541,000	5,438,512	08/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	6,514,395	12,714,000	13,424,292	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DTE ELECTRIC CO	1,690,853	3,300,000	3,484,361	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEERE & COMPANY	2,488,280	4,674,000	5,263,818	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEVON ENERGY CORPORATION	3,124,159	3,200,000	3,501,360	09/30/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DEVON ENERGY CORPORATION	10,251,148	10,500,000	11,488,837	09/30/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	KEURIG DR PEPPER INC	2,550,549	3,184,000	3,136,212	09/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ERAC USA FINANCE LLC	2,586,276	4,000,000	3,979,068	05/01/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	EMERSON ELECTRIC CO	2,285,850	5,500,000	5,493,803	10/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENTERGY MISSISSIPPI LLC	6,520,724	14,097,000	13,911,347	06/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	FLORIDA POWER & LIGHT CO	836,255	834,000	964,253	04/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GENERAL ELECTRIC CO	622,680	803,000	794,917	03/11/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GENERAL MOTORS FINL CO	11,521,542	13,185,000	13,176,918	04/10/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	GEORGIA-PACIFIC LLC	2,216,191	1,900,000	1,919,425	05/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	IWI GRANGER INC	4,992,975	8,920,000	10,556,593	05/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HEALTH CARE SERVICE CORP	17,636,880	22,550,000	23,031,505	06/01/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HEALTH CARE SERVICE CORP	6,945,483	16,000,000	16,772,921	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HERSHEY COMPANY	672,011	1,620,000	1,615,108	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	2,027,663	2,208,643	2,208,643	09/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	2,464,174	3,500,000	3,435,667	09/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HOME DEPOT INC	6,033,617	7,900,000	7,778,566	06/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ILLINOIS TOOL WORKS INC	15,812,017	17,510,000	19,401,280	09/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	INTEL CORP	4,606,478	7,120,000	7,102,229	02/21/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	IBM CORP	3,370,819	3,312,000	3,352,876	10/30/2025	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	IBM CORP	1,397,954	1,380,000	1,385,502	08/01/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	JOHNSON & JOHNSON	9,265,459	9,008,000	9,289,221	07/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	EVERGY METRO	2,217,115	4,400,000	5,217,149	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	EVERGY METRO	3,933,059	5,345,000	6,337,650	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ENI USA INC	15,307,588	14,600,000	14,583,109	11/15/2027	V

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	532457-BT-4	ELI LILLY & CO	7,075,409	13,261,000	13,363,517	03/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	539830-AK-5	LOCKHEED MARTIN CORP	4,933,551	4,500,000	4,975,865	12/01/2029
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	539830-BN-8	LOCKHEED MARTIN CORP	10,418,172	19,631,000	22,556,703	09/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	539830-BQ-1	LOCKHEED MARTIN CORP	2,243,815	5,300,000	4,452,547	06/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	540424-AS-7	LOEWS CORP	15,550,470	16,613,000	16,835,943	04/01/2026
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	543859-AK-8	LOCKHEED MARTIN CORP	10,216,523	10,000,000	9,989,249	06/15/2024
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	571676-AF-2	MARS INC	4,818,911	9,394,000	10,582,872	04/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	58933Y-AW-5	MERCK & CO INC	1,914,732	3,600,000	3,719,090	03/07/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	58933Y-AW-5	MERCK & CO INC	6,150,012	11,563,000	11,945,510	03/07/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	594918-AD-6	MICROSOFT CORP	9,511,698	9,506,000	9,503,377	06/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	594918-AD-6	MICROSOFT CORP	12,007,192	12,000,000	11,996,689	06/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	654106-AJ-2	NIKE INC	142	200	207	03/27/2027
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	682330-AP-2	ONCOR ELECTRIC DELIVERY	7,849,205	7,361,000	7,926,269	01/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	682330-AP-2	ONCOR ELECTRIC DELIVERY	2,719,124	2,550,000	2,745,821	01/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	682330-AT-4	ONCOR ELECTRIC DELIVERY	13,616,416	12,861,000	13,327,285	05/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	682330-AT-4	ONCOR ELECTRIC DELIVERY	9,453,462	8,929,000	9,252,727	05/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	68235P-AF-5	ONE GAS INC	5,239,705	6,250,000	6,898,755	02/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	68389X-CJ-2	ORACLE CORP	11,036,801	11,850,000	12,700,848	11/09/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	693304-AW-7	PECO ENERGY CO	4,711,373	6,264,000	6,064,203	03/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-BP-2	PEPSICO INC	12,792,583	13,000,000	12,898,635	01/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-EK-5	PFIZER INC	15,091,061	19,000,000	18,975,496	09/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-AM-1	PHILIP MORRIS INTL INC	4,946,636	6,100,000	6,007,620	11/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	1,366,675	1,728,000	1,810,565	11/17/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	1,581,800	2,000,000	2,095,562	11/17/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	1,018,679	1,050,000	1,100,170	11/17/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	6,747,535	6,955,000	7,287,316	11/17/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	72014T-AC-3	PIEDMONT HEALTHCARE INC	6,075,593	8,100,000	7,941,599	01/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74005P-BS-2	LINDE INC/CT	2,409,766	6,729,000	5,242,168	08/10/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	743315-AL-7	PROGRESSIVE CORP	2,495,891	2,446,000	2,549,883	12/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	743315-AP-8	PROGRESSIVE CORP	23,917,122	28,495,000	28,638,269	04/25/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	743315-AP-8	PROGRESSIVE CORP	2,518,034	3,000,000	3,015,084	04/25/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	743315-AP-8	PROGRESSIVE CORP	1,536,840	1,831,000	1,840,206	04/25/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	771196-AU-6	ROCHE HOLDINGS INC	14,957,766	13,460,000	13,467,931	03/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	773903-AJ-8	ROCKWELL AUTOMATION	7,154,199	8,974,000	9,297,498	03/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	773903-AJ-8	ROCKWELL AUTOMATION	20,249,237	25,400,000	26,315,627	03/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6	MERCK & CO INC	12,227,486	11,500,000	11,836,411	12/01/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	819892-AL-4	SHARP HEALTHCARE	6,434,355	10,752,000	10,750,537	08/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	828807-DT-1	SIMON PROPERTY GROUP LP	2,029,920	3,192,000	3,184,546	02/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	837004-BV-1	DOMINION ENERGY SOUTH	4,027,282	3,914,000	4,107,989	02/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2	TARGET CORP	6,322,971	6,085,000	6,257,002	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2	TARGET CORP	5,675,562	6,700,000	6,889,386	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	891490-AR-5	TOSCO CORP	6,238,178	6,000,000	6,083,187	01/01/2027
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	89417E-AP-4	TRAVELERS COS INC	481,219	901,000	1,109,173	03/04/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-CF-3	UNION PACIFIC CORP	10,509,178	10,000,000	10,331,354	02/01/2029
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-EW-4	UNION PACIFIC CORP	17,262,909	21,010,000	21,088,389	09/10/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AJ-5	UNITED PARCEL SERVICE	7,282,853	10,311,000	11,764,319	01/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-EA-7	STRIP PRINC	16,350,494	42,425,000	19,788,009	02/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-ED-1	STRIP PRINC	3,431,447	9,105,000	4,138,462	08/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-EE-9	STRIP PRINC	4,110,015	11,030,000	5,024,559	11/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-GC-1	STRIP PRINC	20,101,460	73,800,000	21,587,783	11/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-GH-0	STRIP PRINC	27,718,171	103,000,000	45,203,384	05/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-GH-0	STRIP PRINC	394,924	1,412,000	619,681	05/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-RB-6	US TREASURY N/B	879,747	1,138,000	1,005,778	05/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-RB-6	US TREASURY N/B	35,562,019	47,742,000	42,194,945	05/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SE-9	US TREASURY N/B	3,044,981	3,880,000	3,914,229	11/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SE-9	US TREASURY N/B	23,457,125	28,800,000	29,054,073	11/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SH-2	US TREASURY N/B	11,346,969	15,320,000	14,836,591	05/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SH-2	US TREASURY N/B	19,343,764	27,105,000	26,249,725	05/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SS-8	US TREASURY N/B	62,589,226	118,500,000	99,674,722	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-TJ-7	US TREASURY N/B	14,314,296	19,100,000	18,198,592	08/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-TL-2	US TREASURY N/B	15,531,722	16,930,000	17,223,448	11/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	91282C-HC-8	US TREASURY N/B	11,635,477	12,931,000	12,220,605	05/15/2033

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1			2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse			Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding		B2XP4TQXV02CZP30M085	Treasury	912833-XU-9	STRIPS	3,854,918	5,280,000	3,988,804	05/15/2030	V
Pru Global Funding		B2XP4TQXV02CZP30M085	Treasury	912834-EP-9	STRIPS	13,617,050	29,350,000	15,117,976	08/15/2039	V
Pru Global Funding		B2XP4TQXV02CZP30M085	Treasury	912834-EP-9	STRIPS	5,533,562	12,396,000	6,385,091	08/15/2039	V
Pru Global Funding		B2XP4TQXV02CZP30M085	Corporate	91324P-CX-8	UNITEDHEALTH GROUP INC	4,980,437	6,250,000	6,259,575	01/15/2047	V
Pru Global Funding		B2XP4TQXV02CZP30M085	Corporate	91324P-EF-5	UNITEDHEALTH GROUP INC	3,562,194	7,733,000	7,685,860	05/15/2051	V
Pru Global Funding		B2XP4TQXV02CZP30M085	Corporate	92343V-BS-2	VERIZON COMMUNICATIONS	23,460,827	25,305,000	25,334,107	09/15/2033	V
Pru Global Funding		B2XP4TQXV02CZP30M085	Corporate	92343V-BS-2	VERIZON COMMUNICATIONS	9,031,261	9,000,000	9,010,352	09/15/2033	V
Pru Global Funding		B2XP4TQXV02CZP30M085	Corporate	931142-EC-3	WALMART INC	6,356,971	7,850,000	8,015,267	06/29/2048	V
Pru Global Funding		B2XP4TQXV02CZP30M085	Corporate	931142-EC-3	WALMART INC	998,384	1,668,000	1,703,117	06/29/2048	V
Pru Global Funding		B2XP4TQXV02CZP30M085	Corporate	957674-AD-6	WESTERN ATLAS INC	10,168,023	10,000,000	9,990,706	06/15/2024	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912803-EE-9	STRIP PRINC	40,425,332	108,489,000	49,420,616	11/15/2043	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912803-EE-9	STRIP PRINC	3,111,389	8,350,000	3,803,723	11/15/2043	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912803-EE-9	STRIP PRINC	242,204	650,000	296,098	11/15/2043	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912803-EE-9	STRIP PRINC	17,354,845	46,575,000	21,216,577	11/15/2043	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912810-EY-0	US TREASURY N/B	515,968	490,000	486,423	11/15/2026	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912810-RQ-3	US TREASURY N/B	1,981,903	3,000,000	2,712,928	02/15/2046	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912810-RS-9	US TREASURY N/B	378,948	522,592	522,592	05/15/2046	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912810-SA-7	US TREASURY N/B	547,050	765,000	754,356	02/15/2048	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912810-SS-8	US TREASURY N/B	285,788	550,000	462,625	11/15/2050	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912828-SM-8	US TREASURY N/B	233,835	250,000	255,404	11/15/2028	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	91282C-HC-8	US TREASURY N/B	17,911,970	19,750,000	18,664,986	05/15/2033	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-SB-2	STRIPS	63,281,239	118,700,000	70,828,906	02/15/2036	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-XS-4	STRIPS	11,026,158	15,400,000	12,373,424	05/15/2029	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-XS-4	STRIPS	214,795	300,000	241,041	05/15/2029	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-XS-4	STRIPS	143,197	200,000	160,694	05/15/2029	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-XS-4	STRIPS	3,579,921	5,000,000	4,017,345	05/15/2029	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-XS-4	STRIPS	429,591	600,000	482,081	05/15/2029	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-XS-4	STRIPS	16,610,835	23,200,000	18,640,482	05/15/2029	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-XS-4	STRIPS	694,505	970,000	779,365	05/15/2029	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-XS-4	STRIPS	429,591	600,000	482,081	05/15/2029	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-XX-3	STRIPS	242,609	350,000	263,378	02/15/2030	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-XX-3	STRIPS	16,199,375	23,370,000	17,586,101	02/15/2030	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-Y3-8	STRIPS	20,576,688	40,000,000	21,567,867	11/15/2036	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-Y4-6	STRIPS	10,539,515	21,000,000	11,538,972	05/15/2037	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-Z5-2	STRIPS	17,456,364	35,200,000	19,312,671	08/15/2037	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-Z5-2	STRIPS	1,239,799	2,500,000	1,371,639	08/15/2037	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-Z5-2	STRIPS	495,919	1,000,000	548,655	08/15/2037	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912833-Z5-2	STRIPS	1,735,718	3,500,000	1,920,294	08/15/2037	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912834-AD-0	STRIPS	494,437	1,010,000	539,239	11/15/2037	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912834-EP-9	STRIPS	10,369,849	23,230,000	11,965,607	08/15/2039	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912834-KV-9	STRIPS	2,481,787	6,297,500	3,091,818	11/15/2041	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912834-KV-9	STRIPS	7,290,680	18,500,000	9,082,752	11/15/2041	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912834-KV-9	STRIPS	118,227	300,000	147,288	11/15/2041	V
Societe Generale		02RNE8IBXP4ROTDBPU41	Treasury	912834-KV-9	STRIPS	118,227	300,000	147,288	11/15/2041	V
Swiss Re		549300IIZRVQERM819Z90	Corporate	035229-CL-5	ANHEUSER-BUSCH COS LLC	13,822,133	14,000,000	13,900,076	11/01/2041	V
Swiss Re		549300IIZRVQERM819Z90	Corporate	20030N-AK-7	COMCAST CORP	2,817,318	2,700,000	2,695,607	11/15/2035	V
Swiss Re		549300IIZRVQERM819Z90	Corporate	20826F-AR-7	CONOCOPHILLIPS COMPANY	9,687,784	10,000,000	12,316,015	03/15/2046	V
Swiss Re		549300IIZRVQERM819Z90	Corporate	341099-CH-0	DUKE ENERGY FLORIDA LLC	2,990,098	3,000,000	2,992,626	09/15/2037	V
Swiss Re		549300IIZRVQERM819Z90	Corporate	589331-AS-6	MERCK & CO INC	7,629,511	10,103,000	9,244,839	09/15/2042	V
Swiss Re		549300IIZRVQERM819Z90	Corporate	743315-AL-7	PROGRESSIVE CORP	10,114,173	9,912,000	10,332,967	12/01/2032	V
Swiss Re		549300IIZRVQERM819Z90	Corporate	78433L-AH-9	SCE RECOVERY FUNDING LLC	12,772,246	14,000,000	13,998,906	12/15/2047	V
Swiss Re		549300IIZRVQERM819Z90	Treasury	912810-TJ-7	US TREASURY N/B	45,944,158	61,950,000	59,026,323	08/15/2052	V
JPMORGAN		5493007CSMNI3TG916H27	Treasury	91282C-HC-8	US TREASURY N/B	2,176,340	2,290,090	2,164,278	05/15/2033	V
0199999999 - Total						1,838,109,079	2,221,590,790	2,228,544,446	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
Pru Global Funding	B2XP4TQXV02CZP30M085	Cash.....	000000-00-0	Swap Variation Margin	502,032,272	0	XXX	04/01/2024	IV
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	002824-AV-2	ABBOTT LABORATORIES	756,682	1,000,000	XXX	04/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	00287Y-BD-0	ABBVIE INC	796,640	1,300,000	XXX	11/14/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	15189X-AY-4	CENTERPOINT ENER HOUSTON	817,194	1,700,000	XXX	03/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	26442C-AE-4	DUKE ENERGY CAROLINAS	592,718	864,000	XXX	04/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	377372-AE-7	GLAXOSMITHKLINE CAP INC	472,342	650,000	XXX	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	384802-AB-0	IWV GRAINGER INC	476,901	800,000	XXX	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	459200-GS-4	IBM CORP	1,033,242	1,550,000	XXX	11/30/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	478160-BA-1	JOHNSON & JOHNSON	62,468	90,000	XXX	05/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	57636Q-AH-7	MASTERCARD INC	5,822,506	10,865,000	XXX	11/21/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	594918-CE-2	MICROSOFT CORP	5,828,964	12,083,000	XXX	03/17/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	68235P-AF-5	ONE GAS INC	3,114,435	5,425,000	XXX	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	693342-AH-0	PG&E WILDFIRE RECOVERY	1,515,101	2,200,000	XXX	06/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	87612E-AU-0	TARGET CORP	605,406	800,000	XXX	01/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	896517-AB-5	TRINITY HEALTH CORP	892,573	1,800,000	XXX	12/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	912797-KF-3	TREASURY BILL	5,922,412	6,020,000	XXX	06/18/2024	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	912803-ED-1	STRIP PRINC	367,453	975,000	XXX	08/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	912810-PU-6	US TREASURY N/B	919,564	900,000	XXX	05/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	912810-RA-8	TSY INFL IX N/B	523,117	548,000	XXX	02/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	912810-SP-4	US TREASURY N/B	5,048,266	10,300,000	XXX	08/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	912828-G3-8	US TREASURY N/B	11,711,187	11,885,000	XXX	11/15/2024	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	912828-N7-1	TSY INFL IX N/B	2,649,105	2,142,000	XXX	01/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	91282C-AE-1	US TREASURY N/B	2,774,630	3,654,000	XXX	08/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	91282C-AQ-4	TSY INFL IX N/B	331,317	293,000	XXX	10/15/2025	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	91282C-CB-5	US TREASURY N/B	1,045,530	1,300,000	XXX	05/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	91282C-CH-2	US TREASURY N/B	13,304,175	15,557,000	XXX	06/30/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	91282C-CT-6	US TREASURY N/B	2,301,681	2,355,000	XXX	08/15/2024	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	91282C-HJ-8	US TREASURY N/B	3,542,130	3,608,000	XXX	08/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	91282C-JF-9	US TREASURY N/B	5,601,062	5,550,000	XXX	10/31/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	95709T-AH-3	EVERGY KANSAS CENTRAL	474,523	893,000	XXX	03/01/2042	V
0299999999 - Total					581,335,598	107,107,000	XXX	XXX	XXX

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 MARCH 31, 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	1,511,306	1,624,449	07/01/2040
3128PP-SL-8	FHLMC POOL NO J10523		1.A	2,700	2,724	09/01/2024
3128PP-UL-5	FHLMC POOL NO J10587		1.A	1,577	1,590	08/01/2024
3128PP-UN-1	FHLMC POOL NO J10589		1.A	4,176	4,213	08/01/2024
3128PP-XT-5	FHLMC POOL NO J10690		1.A	5,199	5,250	09/01/2024
3128PP-XU-2	FHLMC POOL NO J10691		1.A	4,575	4,620	09/01/2024
3128PQ-XK-2	FHLMC POOL NO J11582		1.A	7,633	7,754	01/01/2025
3128PQ-Y4-7	FHLMC POOL NO J11631		1.A	10,981	11,155	02/01/2025
3128PR-J9-1	FHLMC POOL NO J12088		1.A	22,372	22,795	05/01/2025
312929-P2-2	FHLMC POOL NO A83141		1.A	143,615	150,210	11/01/2038
312939-C5-8	FHLMC POOL NO A90992		1.A	115,451	124,072	02/01/2040
312941-INJ-2	FHLMC POOL NO A93093		1.A	555,836	597,883	07/01/2040
312941-SE-8	FHLMC POOL NO A93217		1.A	346,446	372,482	07/01/2040
312942-EF-8	FHLMC POOL NO A93734		1.A	575,344	620,000	09/01/2040
3138A1-HM-6	FNMA POOL NO AH0235		1.A	85,472	88,087	12/01/2025
3138AS-3T-7	FNMA POOL NO AJ1709		1.A	871,846	975,021	09/01/2041
31402D-KK-5	FNMA POOL NO 725798		1.A	56,248	59,254	06/01/2034
31406G-ZR-3	FNMA POOL NO 809952		1.A	52,126	54,800	02/01/2035
31407N-QM-8	FNMA POOL NO 835760		1.A	46,563	49,881	09/01/2035
31410G-ML-4	FNMA POOL NO 888763		1.A	82,458	87,407	10/01/2037
31412P-GM-7	FNMA POOL NO 930904		1.A	474	474	04/01/2024
31412V-JX-7	FNMA POOL NO 935978		1.A	8,445	8,656	05/01/2025
31417L-2J-3	FNMA POOL NO AC2576		1.A	281,983	305,562	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435		1.A	78,402	85,519	11/01/2039
31418Q-TE-3	FNMA POOL NO AD3248		1.A	13,146	13,427	05/01/2025
31418Q-XL-2	FNMA POOL NO AD3382		1.A	17,143	17,525	06/01/2025
31418R-GH-8	FNMA POOL NO AD3799		1.A	91,076	99,502	04/01/2040
31418T-G9-2	FNMA POOL NO AD5623		1.A	7,230	7,394	04/01/2025
31418U-B7-8	FNMA POOL NO AD6361		1.A	91,980	100,507	05/01/2040
31418W-NZ-9	FNMA POOL NO AD8507		1.A	162,198	177,186	08/01/2040
31418D-K7-5	FNMA POOL NO AE3017		1.A	163,086	177,858	09/01/2040
31419J-M3-9	FNMA POOL NO AE7577		1.A	714,882	780,363	11/01/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities				6,131,969	6,637,620	XXX
0909999999. Total - U.S. Special Revenues Bonds				6,131,969	6,637,620	XXX
02112F-AG-2	AlSCO Inc. Senior Unsecured Note		1.G	5,791,197	5,894,563	04/17/2025
025816-CV-9	AMERICAN EXPRESS CO CORPORATE		1.F FE	24,737,048	24,792,482	05/03/2024
02665H-DY-4	AMERICAN HONDA FINANCE CORPORA CORPORATE		1.G FE	9,345,460	9,503,421	08/09/2024
032654-AT-2	ANALOG DEVICES INC CORP FLOATER		1.F FE	3,511,820	3,512,430	10/01/2024
038336-D*-1	AptarGroup Inc Senior Note		2.C	1,929,070	1,971,197	09/05/2024
04636N-AC-7	ASTRAZENECA PLC CORPORATE		1.F FE	22,144,098	22,314,097	05/28/2024
05332*-BH-0	Automotive Rentals, Inc. Sr. Secured		2.A	16,190,854	16,529,084	06/28/2025
05565E-BN-4	BMW US CAP CORP LLC CORP FLOATER		1.F FE	17,355,539	17,355,539	04/01/2024
05565E-BZ-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	6,988,560	7,125,861	04/01/2025
07387*-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Secured Note		3.A PL	1,658,942	1,763,542	10/08/2025
09534*-AA-0	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	3,401,984	3,491,769	03/31/2025
12542R-H8-2	CHS Inc. Senior Note		2.C	1,199,991	1,260,621	07/14/2025
141781-BU-7	Cargill Inc CORPORATE		1.F FE	14,306,577	14,551,185	04/22/2025
141781-BY-9	Cargill Inc CORPORATE		1.F FE	12,465,574	12,494,137	10/10/2025
147528-G*-8	Casey's General Stores Inc Senior Unsecured Note		2.B PL	1,427,026	1,497,686	06/13/2025
17252M-A8-9	Cintas Corporation Senior Unsecured Note		1.G	402,110	419,383	04/15/2025
22967*-AA-9	CTL 2015-3 TR(FedEx Queens NY) Credit Tenant Lease		2.B	271,729	288,864	03/15/2028
233331-BD-8	DTE ENERGY COMPANY CORPORATE		2.B FE	10,135,078	10,227,113	11/01/2024
256677-AJ-4	DOLLAR GENERAL CORP CORPORATE		2.B FE	8,822,651	8,882,150	09/20/2024
29449W-AJ-6	EQUITABLE FINANCIAL LIFE GLOBA CORPORATE		1.E FE	7,000,188	7,128,066	08/12/2024
39839*-AF-8	Griffith Laboratories Int'l Senior Note		2.C	1,031,439	1,123,791	01/15/2029
402568-AC-9	Gulf States Toyota Inc/Friedk Senior Note		2.B	101,979	102,480	06/04/2024
435596-D*-9	Hollingsworth & Vose Company Senior Secured Note		3.B	58,290	59,022	07/08/2024
440452-AG-5	HORMEL FOODS CORP NT CORPORATE		1.G FE	8,193,998	8,264,436	06/03/2024
463556-AD-2	Iroquois Gas Transmission Syst Senior Note		2.A FE	166,829	175,668	01/31/2027
488378-AC-0	Kemin Industries Inc. Senior Secured		2.C	258,397	274,423	04/27/2028
502128-AA-5	LP 1A REIT INC Senior Unsecured Note		1.G	669,737	682,152	10/07/2024
51512*-AB-0	Landsberg Orrora Senior Unsecured Note		2.B PL	6,558,078	6,896,605	07/16/2025
54388*-AN-9	Loram Maintenance of Way, Inc. Senior Unsecured Note		3.A	7,454,847	8,066,083	12/09/2027
548661-EK-9	LOWES COMPANIES INC CORPORATE		2.A FE	13,268,461	13,427,861	09/08/2025
57169*-AT-4	Mars Inc. Senior Note		1.E	3,779,885	3,836,814	10/11/2024
58646*-AM-6	Menasha Corporation Senior Note		2.A	561,608	600,501	03/14/2027
641082-BA-1	NESTLE HLDS INC. CORPORATE		1.D FE	21,893,026	22,206,882	09/12/2025
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	14,370,441	14,469,653	09/01/2024
670346-AX-3	NUCOR CORP CORPORATE		1.G FE	9,458,055	9,604,715	05/23/2025
694188-AB-5	Ansell USA Inc Senior Note		2.B	1,208,477	1,262,588	05/10/2025
74256L-EU-7	PRINCIPAL LIFE GLB FND II CORP FLOATER		1.E FE	4,750,970	4,752,112	04/12/2024
749418-AA-3	RDO Equipment Co Senior Secured Note		2.B	2,427,898	2,490,161	09/18/2025
80808*-AG-7	Schreiber Foods Inc Senior Note		2.C PL	1,770,976	1,874,858	10/03/2025
824348-BR-6	SHERWIN WILLIAMS CO CORPORATE		2.B FE	4,378,665	4,441,752	08/08/2025
89147L-N8-5	Tortoise Energy Infra Corp. Senior Unsecured		1.A FE	1,295,490	1,333,346	06/16/2025
89236T-KC-8	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	14,364,142	14,559,594	06/30/2025
89837*-AB-4	Estate Bernice P Bishop Senior Note		1.D	301,745	321,679	03/01/2027
91859*-AB-7	VA (FRDRKSBG VA) CTL PASS-THRU CTL		1.A	8,990,101	9,147,562	08/15/2024
928668-BR-2	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		1.G FE	11,253,419	11,464,422	06/06/2025
97805*-AK-9	Wolverine Pipe Line Company Senior Note		2.A	3,427,687	3,624,997	11/02/2026
98954*-AD-8	Ziegler Inc Senior Note		3.B	2,450,132	2,555,373	03/27/2025
06368D-3S-1	BANK OF MONTREAL CORP FOREIGN		1.F FE	28,748,542	29,293,898	06/07/2025
06417X-AA-9	BANK OF NOVA SCOTIA CORP FRGN FLOATER		1.F FE	22,432,710	22,417,571	01/10/2025
13607H-6M-9	CANADIAN IMPERIAL BANK CORP FOREIGN		1.F FE	12,986,464	13,223,268	08/04/2025
13607H-YE-6	CANADIAN IMPERIAL BANK CORP FRGN FLOATER		1.F FE	21,708,163	21,694,423	10/18/2024
22576C-G*-6	Crescent Point Energy Corp Senior Unsecured Note		2.C	2,688,295	2,805,984	04/22/2025
31429K-AG-8	FED DESJA QUEBEC CORP FOREIGN		1.E FE	20,423,659	20,650,585	08/23/2025
89114T-ZF-2	TORONTO-DOMINION BANK/THE CORP FRGN FLOATER		1.E FE	27,594,914	27,582,910	09/10/2024
89115A-2A-9	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.E FE	20,300,515	20,661,356	06/06/2025
C1465*-AK-9	CGI Group Inc Senior Note		2.A	3,903,807	3,967,044	09/12/2024
C8894*-AN-5	Tolko Industries Ltd. Senior Secured Note		2.C	1,668,335	1,730,664	10/20/2025

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
05964H-AP-0	BANCO SANTANDER SA CORP FOREIGN		1.F FE	21,094,450	21,487,810	03/24/2025
62954H-AH-8	NTT FINANCE CORP CORP FOREIGN		1.F FE	2,261,746	2,272,749	07/26/2024
63254A-BD-9	NATIONAL AUSTRALIA BANK LIMITE CORP FOREIGN		1.D FE	14,391,960	14,669,562	06/09/2025
63906Y-AF-5	NATWEST MARKETS PLC CORP FRGN FLOATER		1.E FE	18,120,042	17,975,379	03/22/2025
65558R-AC-3	NORDEA BANK ABP CORP FOREIGN		1.D FE	12,312,629	12,378,514	09/22/2025
86563V-AX-7	SUMITOMO MITSUI TRUST BANK LTD CORP FRGN FLOATER		1.F FE	10,744,110	10,743,905	09/16/2024
H4212*-AA-6	Interhoerbiger Finanz AG Sr. Unsecured Note		2.C PL	445,388	483,057	03/31/2028
Q9194*-AA-7	Transurban Queensland Fin Ply Senior Secured Note		2.B FE	347,235	369,634	09/22/2025
T7841F-AA-1	Recordati Ind Chim E Farm SpA Senior Note		2.C	3,999,536	4,090,948	09/30/2026
78016E-ZP-5	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	3,892,366	3,864,334	01/20/2026
00138C-AH-8	AIG GLOBAL FUNDING CORP FLOATER		1.F FE	18,661,576	18,595,220	09/25/2026
05565E-CD-5	BMW US CAP CORP LLC CORP FLOATER		1.F FE	17,402,955	17,355,539	08/11/2025
74254P-AB-1	PRINCIPAL LIFE GLOBAL FUNDING CORP FLOATER		1.E FE	4,153,706	4,132,271	08/28/2025
902674-YU-8	UBS AG (LONDON BRANCH) CORP FOREIGN		1.E FE	7,016,515	6,974,786	01/13/2025
02665H-EU-1	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	31,069,486	30,992,033	11/22/2024
04636N-AK-9	ASTRAZENECA PLC CORPORATE		1.F FE	10,742,074	10,725,916	02/26/2027
05565E-CL-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	17,365,366	17,355,539	04/02/2026
05966D-7E-6	BANCO SANTANDER SA (NEW YORK B CERTIFICATE OF DEPOSIT		1.E FE	12,414,270	12,396,813	01/31/2025
06405L-AE-1	BANK OF NEW YORK MELLON CORP/T CORP FLOATER		1.C FE	8,270,543	8,264,542	03/13/2026
110122-ED-6	BRISTOL MYERS SQUIBB CO CORPORATE		1.F FE	5,167,485	5,162,527	02/20/2026
110122-EE-4	BRISTOL MYERS SQUIBB CO CORPORATE		1.F FE	4,143,624	4,127,749	02/22/2027
110122-EM-6	BRISTOL MYERS SQUIBB CO CORP FLOATER		1.F FE	3,450,960	3,442,182	02/20/2026
17275R-BQ-4	CISCO SYSTEMS INC CORPORATE		1.E FE	21,079,124	21,004,147	02/26/2027
233853-AV-2	DAIMLER TRUCKS FINANCE NORTH A CORPORATE		2.A FE	4,396,976	4,397,779	01/15/2027
26441C-OB-9	DUKE ENERGY CORP CORPORATE		2.B FE	10,566,202	10,604,451	01/05/2027
29379V-CE-1	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	22,601,283	22,704,229	01/11/2027
33773B-BJ-6	FISERV INC CORPORATE		2.B FE	9,975,705	9,933,031	03/15/2027
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	6,293,666	6,269,836	05/08/2027
373334-KV-2	GEORGIA POIER COMPANY CORPORATE		2.A FE	6,080,837	6,070,306	02/23/2027
44891A-CZ-8	HYUNDAI CAPITAL AMERICA CORP FLOATER		2.A FE	10,057,649	10,049,683	03/19/2027
47233H-DS-5	Jefferies Financial Group Inc CORPORATE		2.B FE	16,387,378	16,363,794	03/12/2025
50222C-AA-8	LSEG US FIN CORP CORPORATE		1.G FE	5,706,468	5,699,765	03/28/2027
58769J-AN-7	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	14,344,769	14,325,344	01/09/2026
64953B-BL-1	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		1.A FE	37,194,481	37,190,440	04/02/2027
65163L-AN-9	NEWMONT CORP / NEWCREST FIN PT CORPORATE		2.A FE	8,286,226	8,262,846	03/15/2026
65339K-OR-9	NEXTERA ENERGY CAPITAL HOLDING CORP FLOATER		2.A FE	16,547,390	16,529,084	01/29/2026
71344B-FV-5	PEPSICO INC CORPORATE		1.E FE	18,698,772	18,584,017	11/10/2025
71344B-FH-3	PEPSICO INC CORPORATE		1.E FE	10,835,514	10,740,764	11/10/2026
718172-DF-3	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	5,998,940	5,996,512	02/12/2027
74256L-EX-3	PRINCIPAL LIFE GLB FND II CORPORATE		1.E FE	4,725,843	4,720,695	01/16/2027
74368C-BX-1	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	8,254,438	8,264,542	01/12/2027
78355H-LA-5	RYDER SYSTEM INC SR NT CORPORATE		2.A FE	5,900,743	5,849,742	03/15/2027
842400-JB-0	SOUTHERN CAL EDISON CORPORATE		1.G FE	8,286,693	8,264,542	03/01/2026
855244-BG-3	STARBUCKS CORP CORPORATE		2.A FE	19,902,346	19,929,203	02/08/2027
857477-CL-5	STATE STREET CORP CORPORATE		1.F FE	27,467,573	27,427,949	03/18/2027
89236T-LC-7	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	23,572,538	23,553,945	10/16/2024
89236T-LG-8	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	3,023,403	3,016,558	06/09/2025
92866B-CF-7	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		1.G FE	19,783,146	19,717,986	03/22/2027
13606K-HB-2	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	8,276,898	8,264,542	10/18/2024
78016H-ZU-7	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	9,769,890	9,710,837	01/19/2027
05252A-DJ-7	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	11,638,279	11,570,359	01/18/2027
05252A-DK-4	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	10,275,848	10,264,561	03/18/2026
05523R-AH-0	BAE Systems plc CORP FOREIGN		2.A FE	7,827,852	7,811,043	03/26/2027
06675D-CH-3	BANQUE FEDERATIVE DU CREDIT CORP FRGN FLOATER		1.D FE	7,455,277	7,392,633	01/23/2027
21688A-BB-7	RABOBANK NEDERLAND NY CORP FRGN FLOATER		1.D FE	15,773,529	15,702,630	01/09/2026
21688A-BE-1	RABOBANK NEDERLAND NY CORP FRGN FLOATER		1.D FE	8,269,015	8,264,542	03/05/2027
22532X-XF-0	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.E FE	25,648,625	25,620,081	08/28/2025
449276-AA-2	IBM INTERNATIONAL CAPITAL PTE CORP FOREIGN		1.G FE	16,416,076	16,509,135	02/05/2026
632525-BM-2	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	11,012,406	10,979,858	12/10/2025
63873Q-V3-5	NATIXIS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	16,543,706	16,529,084	01/06/2025
65558R-AF-6	NORDEA BANK ABP CORP FRGN FLOATER		1.D FE	7,931,764	7,919,911	03/19/2027
83050P-SQ-8	SKANDINAVISKA ENSKILDA BANKEN CERTIFICATE OF DEPOSIT		1.D FE	8,263,212	8,264,542	02/24/2025
83192P-AC-2	SMITH & NEPHEW PLC CORP FOREIGN		2.B FE	3,927,577	3,918,946	03/20/2027
86959T-BN-5	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT		1.C FE	14,464,169	14,462,949	02/21/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			1,232,915,920	1,239,168,275	XXX
23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOATER		6.E	1	1	06/25/2024
05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO		1.A FM	3,606,922	3,981,994	02/25/2061
10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FM	6,363,042	7,155,939	09/25/2061
68402V-AC-6	OPT_AMBAC_HE ABS FLOATER		1.A FE	1	1	01/25/2037
12553H-AA-3	CIM TRUST CIM_18-R3 CMO		1.A FE	740,697	743,065	12/25/2057
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			10,710,663	11,881,000	XXX
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	2,190,781	2,313,741	07/15/2051
08161B-AV-5	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	606,005	618,839	04/10/2051
125039-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	1,778,896	1,851,512	11/13/2050
12582K-BB-9	COMM MORTGAGE TRUST CMBS		1.A FM	13,653,753	13,689,499	09/10/2047
12592M-BG-4	COMM 2014-LC17 CMBS		1.A FM	1,369,029	1,372,799	10/10/2047
12592P-BD-4	COMM MORTGAGE TRUST CMBS		1.A FM	634,148	639,415	12/10/2047
12582X-BA-3	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	5,364,399	5,487,354	03/10/2048
12593Q-BD-1	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	2,518,001	2,509,104	10/10/2048
12634N-AU-2	CSA1L COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	1,089,524	1,102,737	06/15/2057
17322V-AU-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	245,986	246,387	07/10/2047
46590J-AV-9	JPMBB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	1,996,746	2,009,794	11/15/2048
61764P-BS-0	MORGAN STANLEY BAML TRUST CMBS		1.A FM	396,563	399,607	12/15/2047
61765L-AS-9	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	1,698,198	1,735,218	05/15/2048
92939F-AT-6	WFF-RBS COMMERCIAL MORTGAGE TRU CMBS		1.A FM	2,685,267	2,683,460	08/15/2047
94989A-AU-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	5,265,921	5,274,269	12/15/2047
94989C-AY-7	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	1,273,017	1,289,090	02/15/2048
61766E-BD-6	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	861,458	862,256	05/15/2049
05492J-AT-9	BARCLAYS COMMERCIAL MORTGAGE S CMBS		1.A FM	9,574,993	9,584,648	11/15/2052
08162Y-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	5,866,050	5,880,343	12/15/2062
12531Y-AN-8	CFQRE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	3,106,093	3,105,133	05/10/2058
12635R-AX-6	CSA1L COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	5,237,873	5,246,161	11/15/2048
61764P-BT-8	MORGAN STANLEY BAML TRUST CMBS		1.A FM	2,435,415	2,443,323	12/15/2047

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
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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
61767C-AS-7	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FI	4,787,265	4,796,524	05/15/2050
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities			74,635,381	75,141,213	XXX
05377R-FK-5	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	3,139,530	3,131,010	02/20/2027
14316H-AC-6	CARMAX AUTO ASSET BACKED		1.A FE	501,701	503,900	08/15/2025
257812-AD-9	DONLEN FLEET LEASE FUNDING LLC ASSET BACKED		1.A FE	427,256	428,934	12/11/2034
29375J-AB-0	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	6,287,397	6,374,128	01/20/2028
51889R-AA-7	LAUREL ROAD REFI STUDENT LOAN ASSET BACKED		1.A FE	164,518	168,795	10/25/2048
56081F-AQ-3	Major League Baseball Trust Senior Secured Note		1.F FE	395,846	413,227	12/10/2025
59801W-AM-8	MIDOCLEAN CLO CLO		1.A FE	5,201,466	5,212,099	07/15/2029
60700K-AC-6	MMAF EQUIPMENT FINANCE LLC ASSET BACKED		1.A FE	1,113,065	1,130,464	08/14/2025
75527B-AE-4	RE Rosamond One, LLC Senior Note in a Project		2.A FE	443,509	447,842	12/31/2024
94978F-EF-0	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.A	35,499	36,170	01/03/2025
94978F-EG-8	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.A	76,090	77,540	01/03/2025
03328T-BA-2	ANCHORAGE CLO CLO		1.A FE	6,180,353	6,322,664	01/28/2031
05875D-AJ-1	BALLYROCK CLO CLO		1.A FE	25,590,480	25,507,275	10/20/2031
05970H-AB-3	General DPR Funding, Ltd. Senior Secured Note		1.G	692,679	699,180	08/15/2024
05970H-AF-4	General DPR Funding, Ltd. Senior Secured Note		1.G FE	5,914,811	6,176,276	05/15/2027
06762C-AQ-1	BARINGS CLO CLO		1.A FE	20,471,038	20,453,544	10/15/2033
07132A-CC-5	Battalion CLO LTD CLO		1.A FE	3,623,814	3,621,081	07/18/2030
08179H-AE-0	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	23,883,259	23,863,230	10/15/2030
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured		1.G FE	3,686,209	3,809,856	04/07/2027
12550Y-AN-4	CIFC CLO CLO		1.A FE	34,216,208	34,194,471	04/20/2030
13876G-AJ-7	CANYON CLO CLO		1.A FE	36,555,150	36,583,030	07/15/2030
14315B-AA-4	CARLYLE CLO		1.A FE	1,104,195	1,103,576	01/15/2030
14918J-AW-0	CATHEDRAL LAKE LTD CLO		1.A FE	28,784,501	28,786,070	01/15/2029
28851Q-AE-3	ELLINGTON CLO I LTD EQLQ_17-1A CLO		1.A FE	2,905,641	2,899,413	10/15/2029
48250E-AN-5	KKR CLO CLO		1.A FE	20,695,575	20,661,356	10/17/2031
48250M-AK-3	KKR FINANCIAL CLO LTD CLO		1.A FE	503,775	503,570	01/15/2031
48251J-AL-7	KKR FINANCIAL CLO LTD KKR_18 CLO		1.A FE	24,402,983	24,402,763	07/18/2030
55821T-AA-5	Madison Park Funding Ltd CLO		1.A FE	15,435,781	15,855,195	04/15/2029
64129U-BS-3	NEUBERGER CLO CLO		1.A FE	8,771,056	8,767,408	04/22/2029
67108F-AN-6	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	1,724,028	1,723,654	10/22/2030
67108L-AW-3	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	15,650,467	15,956,336	04/17/2031
67109U-AS-1	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	425,658	425,360	10/30/2030
67515W-DG-8	OCEAN TRAILS CLO CLO		1.A FE	30,373,044	30,332,235	04/17/2030
70016R-AL-9	PARK AVENUE INSTITUTIONAL ADVI CLO		1.A FE	54,177,177	54,187,440	10/20/2031
74982L-AY-6	Race Point CLO Ltd CLO		1.A FE	10,599,545	10,600,609	02/20/2030
83610H-AL-4	SOUND POINT CLO I LTD CLO		1.A FE	38,146,656	38,120,201	10/23/2031
83611G-AL-5	SOUND POINT CLO I LTD CLO		1.A FE	13,064,859	13,059,382	10/20/2030
87249A-AA-3	TPG CLO		1.A FE	4,040,852	4,049,081	01/20/2031
89640X-BK-1	TRINITAS CLO LTD CLO		1.A FE	39,793,528	39,728,417	10/18/2031
92330W-BJ-5	Venture CDO Ltd CLO		1.A FE	13,467,952	13,492,189	10/20/2028
92912V-AY-1	VOYA CLO CLO		1.A FE	13,861,670	13,861,670	04/17/2030
94949L-AL-4	WELLFLEET CLO 2016-2 LTD CLO		1.A FE	880,566	881,412	10/20/2028
94950J-AA-9	WELLFLEET CLO LTD CLO		1.A FE	5,501,274	5,587,265	07/17/2031
94951W-AJ-2	WELLFLEET CLO LTD CLO		1.A FE	8,004,948	8,016,275	10/20/2029
98625T-AJ-4	YORK CLO		1.A FE	890,561	907,298	01/22/2031
98887V-AA-1	ZAIS CDO CLO		1.A FE	567,917	567,433	04/15/2030
62616*-AB-1	DPR-CR Limited Senior Secured Note		2.B FE	1,524,149	1,534,106	12/15/2026
03767N-AN-6	APIDOS CLO XVIII-R LLC CLO		1.A FE	45,799,885	45,454,982	10/22/2030
07131A-AL-8	Battalion CLO LTD CLO		1.A FE	43,389,107	43,388,847	01/17/2033
27580X-AA-6	EAST WEST INVT MGMT CLO 2019-1 CLO		1.A FE	30,954,403	30,998,021	01/20/2033
381929-AA-6	GOLUB CLO CLO		1.A FE	26,033,308	26,033,308	04/20/2033
42088A-AA-2	HAYFIN US XIV LTD CLO		1.A FE	12,409,249	12,396,813	07/20/2034
47047J-AJ-3	JAMESTOWN CLO XII LTD CLO		1.A FE	43,499,808	43,492,153	04/20/2032
63171L-AG-9	NASSAU CLO CLO		1.A FE	46,391,436	45,796,914	01/15/2031
67109K-BG-8	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	41,121,860	41,124,439	10/20/2031
67575X-AW-1	OCTAGON INVT PARTNERS 31 LTD CLO		1.A FE	26,287,497	26,288,109	07/20/2030
69690C-AL-7	PALMER SQUARE CLO CLO		1.A FE	61,998,298	61,984,067	04/15/2031
74936G-AA-6	RAD CLO 7 LTD CLO		1.A FE	28,890,328	28,925,898	04/17/2036
87248T-AU-9	TPC CLO CLO		1.A FE	8,263,488	8,264,542	04/15/2033
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			948,782,969	949,312,523	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			2,267,044,933	2,275,503,011	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			1,232,915,920	1,239,168,275	XXX
2429999999	Total - Residential Mortgage-Backed Securities			16,842,632	18,518,620	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			74,635,381	75,141,213	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			948,782,969	949,312,523	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			2,273,176,902	2,282,140,631	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	706105099, Citrus Heights, California			457,309	463,141	
000000-00-0	706106322, Walnut, California			817,146	807,081	
000000-00-0	706106598, Walnut, California			636,555	641,183	
000000-00-0	706107159, Alexandria, Kentucky			147,315	147,698	
000000-00-0	706107434, Boston, Massachusetts			737,384	731,506	

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	706107461, City Of Industry, California			1,151,805	1,145,062	
000000-00-0	706108428, Arlington, Virginia			1,390,875	1,409,411	
000000-00-0	706108495, Arlington, Virginia			3,624,639	3,651,672	
000000-00-0	706108728, Thousand Oaks, California			458,731	461,408	
000000-00-0	706108817, Redmond, Washington			3,588,984	3,654,583	
000000-00-0	706108833, Arlington, Virginia			2,551,090	2,684,515	
000000-00-0	706109063, Rancho Cucamonga, California			1,482,725	1,515,167	
000000-00-0	706109065, Houston, Texas			2,334,584	2,408,988	
000000-00-0	706109116, Peabody, Massachusetts			650,187	655,484	
000000-00-0	706109126, Lawrence, Kansas			893,069	914,499	
000000-00-0	706109212, Portland, Oregon			3,300,771	3,376,180	
000000-00-0	706109266, Portland, Oregon			505,170	536,033	
000000-00-0	706109281, Santa Fe Springs, California			336,692	343,795	
000000-00-0	706109282, Santa Fe Springs, California			1,034,125	1,055,941	
000000-00-0	706109283, Santa Fe Springs, California			1,200,066	1,225,383	
000000-00-0	706109284, Santa Fe Springs, California			1,947,405	1,989,709	
000000-00-0	706109285, Irwindale, California			1,638,906	1,674,507	
000000-00-0	706109286, Rowland Heights, California			1,253,281	1,280,506	
000000-00-0	706109287, Santa Fe Springs, California			819,453	837,254	
000000-00-0	706109289, Ontario, California			990,462	1,012,434	
000000-00-0	706109398, Virginia Beach, Virginia			5,050,249	5,311,525	
000000-00-0	706109467, Costa Mesa, California			1,544,269	1,580,221	
000000-00-0	706109500, Long Beach, California			5,147,062	5,181,751	
000000-00-0	706109529, Chino, California			3,861,129	3,959,461	
000000-00-0	706109560, Bronx, New York			921,063	934,927	
000000-00-0	706109561, Staten Island, New York			890,361	903,762	
000000-00-0	706109562, Brooklyn, New York			1,934,233	1,963,347	
000000-00-0	706109603, Billerica, Massachusetts			7,320,712	7,438,088	
000000-00-0	706109612, Nashville, Tennessee			6,681,818	6,777,811	
000000-00-0	706109617, Berkeley, California			2,203,445	2,231,433	
000000-00-0	706109623, Berkeley, California			3,386,872	3,459,824	
000000-00-0	706109704, Washington, District of Columbia			6,845,431	7,198,401	
000000-00-0	706109709, La Puente, California			300,332	310,066	
000000-00-0	706109710, La Puente, California			84,143	86,871	
000000-00-0	706109720, SeaTac, Washington			5,215,443	5,368,068	
000000-00-0	706109724, Bothell, Washington			2,077,791	2,103,166	
000000-00-0	706109725, El Cerrito, California			1,174,595	1,188,547	
000000-00-0	706109762, Irvine, California			10,418,801	11,162,410	
000000-00-0	706109797, Redwood City, California			1,369,522	1,432,534	
000000-00-0	706109799, Anaheim, California			2,717,380	2,759,090	
000000-00-0	706109808, Perth Amboy, New Jersey			789,371	825,787	
000000-00-0	706109816, Oakland, California			4,375,973	4,445,216	
000000-00-0	706109820, Sacramento, California			3,593,312	4,478,918	
000000-00-0	706109841, Chicago, Illinois			10,894,753	11,421,091	
000000-00-0	706109844, San Francisco, California			12,442,886	12,675,891	
000000-00-0	706109846, Salt Lake City, Utah			1,526,772	1,563,068	
000000-00-0	706109848, Addison, Texas			13,843,823	14,188,103	
000000-00-0	706109875, Newport Beach, California			640,298	659,136	
000000-00-0	706109899, Walnut, California			586,924	616,215	
000000-00-0	706109900, Walnut, California			602,519	632,600	
000000-00-0	706109901, City of Industry, California			6,514,739	6,839,922	
000000-00-0	706109906, Chino, California			60,240	62,052	
000000-00-0	706109907, Chino, California			164,292	169,233	
000000-00-0	706109908, Chino, California			215,989	222,485	
000000-00-0	706109909, Chino, California			1,535,348	1,612,000	
000000-00-0	706109910, Chino, California			219,056	225,644	
000000-00-0	706109911, Chino, California			120,481	124,104	
000000-00-0	706109912, Chino, California			963,846	992,834	
000000-00-0	706109915, Chino, California			806,825	830,490	
000000-00-0	706109936, Portland, Oregon			1,528,463	1,561,594	
000000-00-0	706109940, New York, New York			2,386,634	2,463,445	
000000-00-0	706109994, Alamo, California			5,822,923	6,019,891	
000000-00-0	706110000, Miami, Florida			1,237,616	1,289,682	
000000-00-0	706110006, Chino, California			3,715,747	3,834,190	
000000-00-0	706110007, Chino, California			2,420,349	2,497,500	
000000-00-0	706110020, Plainview, New York			2,626,621	2,794,509	
000000-00-0	706110037, Danville, California			7,362,739	7,656,751	
000000-00-0	706110077, New York, New York			7,958,728	8,123,651	
000000-00-0	706110084, Anaheim, California			1,167,898	1,244,594	
000000-00-0	706110089, City of Industry, California			468,163	478,498	
000000-00-0	706110092, Arlington, Virginia			4,489,256	4,694,806	
000000-00-0	706110112, Thousand Oaks, California			11,650,521	11,694,646	
000000-00-0	706110113, Scottsdale, Arizona			7,912,086	7,942,052	
000000-00-0	706110116, City of Industry, California			1,748,415	1,788,707	
000000-00-0	706110117, City of Industry, California			952,513	974,463	
000000-00-0	706110207, Pflugerville, Texas			821,629	867,777	
000000-00-0	706110268, Rocklin, California			1,704,227	1,735,587	
000000-00-0	706110294, Chandler, Arizona			817,940	822,463	
000000-00-0	706110295, St Louis, Missouri			623,852	627,302	
000000-00-0	706110296, Lombard, Illinois			797,144	801,553	
000000-00-0	706110297, Aurora, Colorado			658,511	662,152	
000000-00-0	706110324, San Diego, California			17,488,750	17,624,471	
000000-00-0	706110332, Des Plaines, Illinois			706,664	723,130	
000000-00-0	706110333, Mundelein, Illinois			165,827	169,470	
000000-00-0	706110346, Des Plaines, Illinois			809,512	828,375	
000000-00-0	706110347, Itasca, Illinois			220,852	225,998	
000000-00-0	706110348, Itasca, Illinois			383,414	392,348	
000000-00-0	706110349, Naperville, Illinois			280,072	286,598	
000000-00-0	706110350, Dallas, Texas			218,847	223,947	
000000-00-0	706110351, Grand Prairie, Texas			426,707	436,650	
000000-00-0	706110352, Irving, Texas			1,113,240	1,139,181	
000000-00-0	706110353, Dallas, Texas			379,266	388,104	
000000-00-0	706110360, Frisco, Texas			1,402,264	1,461,506	
000000-00-0	706110423, San Francisco, California			13,829,067	14,279,476	
000000-00-0	706110556, Roanoke, Texas			3,864,919	3,915,668	
000000-00-0	706110558, Casselberry, Florida			7,852,284	7,928,848	

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
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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	706110566, Fairburn, Georgia			6,107,209	6,250,129	
000000-00-0	706110579, Denver, Colorado			13,142,663	13,488,462	
000000-00-0	706110589, Dallas, Texas			5,858,858	5,937,525	
000000-00-0	706110627, Bolingbrook, Illinois			17,223,486	17,463,346	
000000-00-0	706110629, San Francisco, California			3,610,323	3,703,755	
000000-00-0	706110670, San Diego, California			2,520,291	2,500,311	
000000-00-0	706110683, Grove City, Ohio			38,107,641	38,789,509	
000000-00-0	706110701, Everett, Washington			2,136,755	2,189,851	
000000-00-0	706110764, San Diego, California			3,966,449	4,319,076	
000000-00-0	706110901, Staten Island, New York			1,011,704	1,034,649	
000000-00-0	706111051, New York, New York			13,109,149	13,238,157	
000000-00-0	706111059, Houston, Texas			11,133,457	11,133,457	
000000-00-0	706111083, Washington, District of Columbia			12,865,163	13,247,001	
000000-00-0	706111134, Austin, Texas			23,245,372	23,663,220	
000000-00-0	706111175, Kearny, New Jersey			8,395,862	8,553,995	
000000-00-0	706111191, New York, New York			2,981,344	3,108,121	
000000-00-0	706111250, Corte Madera, California			15,071,493	15,207,054	
000000-00-0	706111306, Brentwood, California			10,424,894	10,602,991	
000000-00-0	706111377, Macon, Georgia			3,320,300	3,347,140	
000000-00-0	706111378, Fairhope, Alabama			2,389,263	2,408,577	
000000-00-0	706111379, Daphne, Alabama			3,535,013	3,563,588	
000000-00-0	706111380, Mobile, Alabama			2,645,172	2,666,555	
000000-00-0	706111381, Mobile, Alabama			2,438,576	2,458,288	
000000-00-0	717610790, Lost Hills, California			3,467,426	3,467,426	
000000-00-0	717610827, Somerton, Arizona			244,882	252,069	
000000-00-0	717610963, Amherst, South Dakota			619,214	630,909	
000000-00-0	717610999, Bell City, Missouri			713,801	728,706	
000000-00-0	717611009, Wasco, California			957,037	1,464,374	
000000-00-0	717611078, Yuma, Arizona			725,555	743,809	
000000-00-0	717611113, Exeter, California			604,666	624,365	
000000-00-0	717611127, Batesville, Mississippi			254,767	266,469	
000000-00-0	717611200, Roggen, Colorado			154,652	164,302	
000000-00-0	717611253, Acampo, California			241,328	260,333	
000000-00-0	717611287, Bradley, California			212,409	223,143	
000000-00-0	717611289, Dumas, Arkansas			314,649	339,344	
000000-00-0	717611304, Healdsburg, California			1,185,631	1,256,210	
000000-00-0	717611336, Moro, Arkansas			1,194,773	1,224,781	
000000-00-0	717611392, Selma, California			436,830	463,007	
000000-00-0	717611567, Bakersfield, California			238,649	247,936	
000000-00-0	717611726, Ukiah, California			4,987,727	5,475,251	
000000-00-0	717611779, Laona, Wisconsin			610,062	619,841	
9309999999. Subtotal - Mortgage Loans on Real Estate (Schedule B type)				503,408,982	516,485,847	XXX
91859P-AB-7	VA (FRDRKSBG VA) CTL PASS-THRU CTL		1.A	4,230,636	4,304,735	08/15/2024
83050III-GR-9	SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER		1.D	20,681,478	20,661,356	05/31/2024
07273L-HD-3	Bayer Corp COMMERCIAL PAPER		2.A	26,294,660	26,269,892	08/13/2024
05571E-CF-2	BPCE IAM COMMERCIAL PAPER		1.E	16,558,242	16,529,084	08/05/2024
83050III-HG-2	SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER		1.D	8,277,453	8,264,542	07/19/2024
29379V-BE-2	ENTERPRISE PROD OPER L.P. CORPORATE		1.G	6,112,277	6,109,653	02/15/2025
375558-AZ-6	GILEAD SCIENCES INC CORPORATE		2.A	9,756,463	9,765,067	02/01/2025
37790A-FR-9	GLENCORE FUNDING LLC COMMERCIAL PAPER		2.A	44,806,021	44,846,454	06/25/2024
37790A-FS-7	GLENCORE FUNDING LLC COMMERCIAL PAPER		2.A	24,437,367	24,457,797	06/26/2024
45685Q-LT-4	ING US FUNDING LLC COMMERCIAL PAPER		1.E	5,975,865	5,981,876	11/27/2024
49446R-AU-3	KIMCO RLTY CORP CORPORATE		2.A	4,455,866	4,455,723	02/01/2025
92343V-EN-0	Verizon Communications CORPORATE		2.A	3,246,650	3,248,391	02/15/2025
06373L-C3-1	BANK OF MONTREAL COMMERCIAL PAPER		1.D	9,089,951	9,090,996	03/03/2025
67077U-FA-3	NUTRIEN LTD COMMERCIAL PAPER		2.A	10,211,720	10,219,193	06/10/2024
67077U-FE-5	NUTRIEN LTD COMMERCIAL PAPER		2.A	6,123,127	6,127,693	06/14/2024
65557R-EG-1	NORDEA BANK ABP COMMERCIAL PAPER		1.C	7,025,388	7,025,426	02/14/2025
87020Y-AG-3	SWEDBANK AB COMMERCIAL PAPER		1.D	4,132,014	4,132,513	11/20/2024
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA type)				211,415,178	211,490,391	XXX
96130A-TII-8	WESTPAC BANKING CORPORATION (N CERTIFICATE OF DEPOSIT			13,437,002	13,429,881	05/10/2024
13606II-BB-8	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT			2,067,014	2,066,136	05/20/2024
05586F-P9-2	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			31,001,238	30,992,033	05/07/2024
34959T-TB-2	BNP PARIBAS FORTIS SA/NV (NEW CERTIFICATE OF DEPOSIT			12,415,699	12,396,813	08/01/2024
65558U-2F-8	NORDEA BANK ABP (NEW YORK BRAN CERTIFICATE OF DEPOSIT			3,310,588	3,305,817	08/05/2024
87019II-HK-7	SWEDBANK AB (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			28,972,229	28,925,898	07/19/2024
60710T-NY-3	MIZUHO BANK LTD (NEW YORK BRAN CERTIFICATE OF DEPOSIT			9,917,642	9,917,451	06/21/2024
06417II-SL-5	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICATE OF DEPOSIT			413,593	413,515	07/25/2024
06417II-7E-9	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICATE OF DEPOSIT			19,961,750	20,041,515	03/04/2025
05539D-4II-0	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			8,262,263	8,264,542	03/04/2025
22536III-FK-7	CREDIT INDUSTRIEL ET COMMERCIA CERTIFICATE OF DEPOSIT			20,657,430	20,661,356	12/05/2024
60683D-UII-7	MITSUBISHI UFJ TRUST AND BANKI CERTIFICATE OF DEPOSIT			10,331,005	10,330,678	08/26/2024
86564P-PU-9	SUMITOMO MITSUI TRUST BANK LTD CERTIFICATE OF DEPOSIT			13,223,773	13,222,756	08/07/2024
86959R-6R-6	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT			9,108,475	9,109,789	11/05/2024
87019II-TX-3	SWEDBANK AB (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			10,123,562	10,124,064	11/20/2024
9609999999. Subtotal - Cash (Schedule E Part 1 type)				193,203,263	193,202,244	XXX
02665J-F7-0	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER		2.A	1,225,938	1,226,830	06/07/2024
02665J-FA-3	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER		2.A	13,479,470	13,489,334	06/10/2024
2574P0-DG-6	DOMINION RESOURCES INC COMMERCIAL PAPER		2.A	12,917,827	12,924,604	04/16/2024
2574P0-E6-7	DOMINION RESOURCES INC COMMERCIAL PAPER		2.A	4,107,325	4,109,773	05/06/2024
26885T-D1-6	ERP OPER LP COMMERCIAL PAPER		2.A	5,369,433	5,371,952	04/01/2024
29251U-D1-3	ENBRIDGE (US) INC COMMERCIAL PAPER		2.A	8,983,456	8,987,690	04/01/2024
29251U-D4-7	ENBRIDGE (US) INC COMMERCIAL PAPER		2.A	14,449,310	14,456,260	04/04/2024
29251U-E6-1	ENBRIDGE (US) INC COMMERCIAL PAPER		2.A	4,107,341	4,109,894	05/06/2024
34961D-DA-2	FORTIVE CORP COMMERCIAL PAPER		2.A	12,373,557	12,379,768	04/10/2024
42250Q-D4-0	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A	14,449,267	14,456,280	04/04/2024
42250Q-DA-6	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A	5,774,286	5,777,196	04/04/2024
42824E-DH-5	HEWLETT PACKARD ENTERPRISE CO COMMERCIAL PAPER		2.A	12,359,722	12,366,290	04/17/2024
44331B-D1-8	HP INC COMMERCIAL PAPER		2.A	55,346,463	55,372,433	04/01/2024
44331B-DA-8	HP INC COMMERCIAL PAPER		2.A	20,622,595	20,632,884	04/10/2024
44331B-DJ-9	HP INC COMMERCIAL PAPER		2.A	2,059,652	2,060,750	04/18/2024
44890M-EL-2	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER		2.A	6,557,994	6,562,138	05/20/2024
45856III-D4-8	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER		2.A	4,541,207	4,543,392	04/04/2024
45856III-DK-2	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER		2.A	9,884,604	9,889,930	04/19/2024
45856III-E3-9	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER		2.A	4,109,457	4,111,885	05/03/2024

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
49271J-DK-0	KEURIG DR PEPPER INC COMMERCIAL PAPER		2.A	20,593,297	20,604,330	04/19/2024
59501Q-D9-0	MICROCHIP TECH INC COMMERCIAL PAPER		2.A	459,952	460,180	04/09/2024
59501Q-DG-4	MICROCHIP TECH INC COMMERCIAL PAPER		2.A	5,974,842	5,977,962	04/16/2024
59501Q-DK-5	MICROCHIP TECH INC COMMERCIAL PAPER		2.A	26,358,812	26,372,881	04/19/2024
59501Q-DP-4	MICROCHIP TECH INC COMMERCIAL PAPER		2.A	8,026,269	8,030,697	04/23/2024
59501Q-DS-8	MICROCHIP TECH INC COMMERCIAL PAPER		2.A	4,114,151	4,116,431	04/26/2024
59501Q-DW-9	MICROCHIP TECH INC COMMERCIAL PAPER		2.A	4,522,721	4,525,286	04/30/2024
65339K-CF-5	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A	4,296,886	4,298,145	06/20/2024
65339M-DQ-6	NEXTERA ENERGY CAPITAL HOLDING COMMERCIAL PAPER		2.A	3,858,059	3,860,218	04/24/2024
65339M-E7-7	NEXTERA ENERGY CAPITAL HOLDING COMMERCIAL PAPER		2.A	2,969,186	2,970,991	05/07/2024
90352P-D3-0	UDR INC COMMERCIAL PAPER		2.A	13,212,900	13,219,205	04/03/2024
92277G-AP-2	VENTAS REALTY LP / VENTAS CAPI CORPORATE		2.A	3,579,871	3,579,834	04/15/2024
01626U-D2-8	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	5,781,523	5,784,294	04/02/2024
01626U-D5-1	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	14,034,155	14,041,042	04/05/2024
01626U-D9-3	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	24,750,411	24,762,883	04/09/2024
01626U-DB-8	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	3,711,375	3,713,238	04/11/2024
01626U-DF-9	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	5,769,612	5,772,648	04/15/2024
01626U-DH-5	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A	8,239,815	8,244,156	04/17/2024
07787P-D2-1	BELL TELEPHONE COMPANY OF CANA COMMERCIAL PAPER		2.A	16,518,836	16,526,467	04/02/2024
31428F-FC-4	FED DESJA QUEBEC COMMERCIAL PAPER		1.D	4,085,684	4,088,221	06/12/2024
67077U-D2-3	NUTRIEN LTD COMMERCIAL PAPER		2.A	3,303,744	3,305,306	04/02/2024
67077U-F3-9	NUTRIEN LTD COMMERCIAL PAPER		2.A	12,267,043	12,276,409	06/03/2024
67077U-FA-3	NUTRIEN LTD COMMERCIAL PAPER		2.A	10,211,720	10,219,193	06/10/2024
74440E-30-0	DRYDEN CORE FUND MM SER MMMF PRU Institutional Money Market		1.A	152,259,220	152,259,220	12/31/2049
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				571,618,988	571,838,520	XXX
000000-00-0	Interest Rate Swap			127,558	127,558	08/13/2024
000000-00-0	Interest Rate Swap			203,042	203,042	09/09/2024
000000-00-0	Interest Rate Swap			632,929	632,929	11/23/2025
000000-00-0	Interest Rate Swap			592,981	592,981	11/23/2024
000000-00-0	Interest Rate Swap			5,833,950	5,833,950	12/02/2025
000000-00-0	Interest Rate Swap			640,119	640,119	12/02/2024
000000-00-0	Interest Rate Swap			272,531	272,531	01/27/2025
000000-00-0	Interest Rate Swap			169,480	169,480	02/15/2025
000000-00-0	Interest Rate Swap			3,435,215	3,435,215	03/10/2026
000000-00-0	Interest Rate Swap			274,812	274,812	03/10/2025
000000-00-0	Interest Rate Swap			613,273	613,273	03/21/2025
000000-00-0	Interest Rate Swap			179,196	179,196	03/30/2025
000000-00-0	Interest Rate Swap			65,819	65,819	05/06/2024
000000-00-0	Interest Rate Swap			20,554	20,554	05/12/2024
000000-00-0	Interest Rate Swap			253,725	253,725	05/20/2025
000000-00-0	Interest Rate Swap			1,517,702	1,517,702	06/02/2025
000000-00-0	Interest Rate Swap			92,150	92,150	06/02/2025
000000-00-0	Interest Rate Swap			3,877,731	3,877,731	06/02/2026
000000-00-0	Interest Rate Swap			58,678	58,678	06/02/2024
000000-00-0	Interest Rate Swap			319,221	319,221	06/29/2025
000000-00-0	Interest Rate Swap			376,010	376,010	08/01/2025
000000-00-0	Interest Rate Swap			357,988	357,988	08/08/2024
000000-00-0	Interest Rate Swap			495,742	495,742	08/18/2025
000000-00-0	Interest Rate Swap			680,413	680,413	09/08/2025
000000-00-0	Interest Rate Swap			68,316	68,316	09/08/2024
000000-00-0	Interest Rate Swap			179,713	179,713	09/19/2025
000000-00-0	Interest Rate Swap			39,826	39,826	09/30/2025
000000-00-0	Interest Rate Swap			145,675	145,675	10/07/2025
000000-00-0	Interest Rate Swap			2,581	2,581	04/26/2024
000000-00-0	Interest Rate Swap			10,881	10,881	10/26/2024
000000-00-0	Interest Rate Swap			377,620	377,620	04/01/2025
000000-00-0	Interest Rate Swap			196,108	196,108	05/31/2025
000000-00-0	Interest Rate Swap			75,702	75,702	08/04/2024
000000-00-0	Interest Rate Swap			2,075,420	2,075,420	02/04/2025
000000-00-0	Interest Rate Swap			3,998,585	3,998,585	08/27/2025
000000-00-0	Interest Rate Swap			1,507,461	1,507,461	08/27/2024
000000-00-0	Interest Rate Swap			2,165	2,165	11/16/2025
000000-00-0	Interest Rate Swap			(17,469)	(17,469)	11/16/2026
000000-00-0	Interest Rate Swap			404,858	404,858	01/04/2027
000000-00-0	Interest Rate Swap			82,148	82,148	01/11/2027
000000-00-0	Interest Rate Swap			43,490	43,490	01/12/2027
000000-00-0	Interest Rate Swap			129,561	129,561	01/31/2026
000000-00-0	Interest Rate Swap			151,018	151,018	02/07/2027
000000-00-0	Interest Rate Swap			11,583	11,583	02/16/2026
000000-00-0	Interest Rate Swap			7,896	7,896	02/16/2027
000000-00-0	Interest Rate Swap			10,123	10,123	02/22/2027
000000-00-0	Interest Rate Swap			12,349	12,349	02/23/2027
000000-00-0	Interest Rate Swap			(11,110)	(11,110)	02/28/2027
000000-00-0	Interest Rate Swap			(2,075)	(2,075)	02/28/2026
000000-00-0	Interest Rate Swap			8,137	8,137	03/06/2026
000000-00-0	Interest Rate Swap			38,007	38,007	03/15/2027
000000-00-0	Interest Rate Swap			(24,477)	(24,477)	03/18/2027
000000-00-0	Interest Rate Swap			(12,907)	(12,907)	03/21/2027
000000-00-0	Interest Rate Swap			431	431	03/27/2027
9809999999. Subtotal - Other Assets				30,602,430	30,602,430	XXX
9999999999 - Totals				3,783,425,743	3,805,760,063	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	(104,730,621)	Book/Adjusted Carrying Value \$	(114,738,717)
2. Average balance for the year	Fair Value \$	6,502,183,858	Book/Adjusted Carrying Value \$	6,383,727,151

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month			9
						During Current Quarter			
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BANK OF AMERICA - CALIFORNIA	CONCORD, CA		0.000	0	0	10,552	129,441	453,871	.XXX.
BANK OF MONTREAL	TORONTO-ONT., CAN		0.000	0	0	7,177,420	7,125,710	7,183,848	.XXX.
CITIBANK	NEW CASTLE, DE		0.000	0	0	(460,842,439)	(268,307,443)	(94,683,998)	.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	21,279	21,209	21,265	.XXX.
CITIBANK - NEW YORK	NEW YORK, NY		0.010	153,735	0	57,356,913	102,827,176	61,533,171	.XXX.
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY		0.000	0	0	319	177,199	320	.XXX.
INDUSTRIAL BANK NA	WASHINGTON, DC		0.010	6,342	0	2,542,802	2,544,823	2,546,985	.XX.
JP MORGAN CHASE BANK	NEW YORK, NY		0.048	376,781	0	102,213,209	130,275,688	284,988,082	.XXX.
JP MORGAN CHASE BANK - LONDON									
	LONDON, ENG		0.007	13,021	0	18,029,903	12,800,911	14,062,310	.XXX.
PNC BANK- N A	PHILADELPHIA, PA		0.000	0	0	1,167,786	831,763	(457)	.XXX.
RBC DEXIA INVESTOR SERVICES TRUST	TORONTO-ONT., CAN		0.000	0	0	75,661	62,501	110,849	.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	66,959,850	51,917,419	78,771,563	.XXX.
UMB - BANK	KANSAS CITY, MO		0.000	0	0	92,874	13,581	168,363	.XXX.
WELLS FARGO - DELAWARE	WILMINGTON, DE		0.000	0	0	(8,993,719)	(8,901,640)	(8,136,765)	.XXX.
WELLS FARGO - NEW JERSEY	NEWARK, NJ		0.000	0	0	(203,522,103)	(213,816,995)	(210,093,053)	.XXX.
WELLS FARGO BANK NA - CHARLOTTE	CHARLOTTE, NC		0.000	0	0	(37,857,400)	(38,194,698)	(43,047,973)	.XXX.
WELLS FARGO BANK - LOS ANGELES									
	LOS ANGELES, CA		0.000	0	0	0	142	0	.XXX.
WELLS FARGO BANK NA - SAN FRANCISCO	SAN FRANCISCO, CA		0.000	0	0	(180,029,291)	(146,024,899)	(134,841,451)	.XXX.
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS		0.053	352,372	0	50,000,000	0	0	.XXX.
AUSTRALIA AND NEW ZEALAND BANK									
	CAYMAN ISLANDS		0.053	688,644	29,556	95,000,000	20,000,000	50,000,000	.XXX.
BNP PARIBAS SA	NEW YORK, NY		0.053	183,292	0	0	0	0	.XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY		0.053	688,088	64,900	15,000,000	20,000,000	110,000,000	.XXX.
COOPERATIEVE RABOBANK UA	NEW YORK, NY		0.053	471,111	23,556	15,000,000	20,000,000	40,000,000	.XXX.
CR INDUS NY	NEW YORK, NY		0.053	441,763	0	0	0	0	.XXX.
CREDIT AGRICOLE	NEW YORK, NY		0.053	660,856	29,444	115,000,000	10,000,000	50,000,000	.XXX.
MITSUBISHI UFJ TR&BK	NEW YORK, NY		0.053	570,014	0	65,000,000	0	0	.XXX.
MIZUHO BANK LTD	NEW YORK, NY		0.055	784,126	0	75,000,000	35,000,000	0	.XXX.
MUFG BANK LTD	NEW YORK, NY		0.057	124,688	0	7,500,000	0	0	.XXX.
NATIXIS	NEW YORK, NY		0.053	389,428	0	0	0	0	.XXX.
NORINCHUKIN BANK	NEW YORK, NY		0.057	242,500	0	0	0	0	.XXX.
ROYAL BANK OF CANADA	NEW YORK, NY		0.053	403,389	0	15,000,000	15,000,000	0	.XXX.
SUMITOMO MITSUI BANKING CORP									
	NEW YORK, NY		0.058	292,780	0	30,005,499	0	0	.XXX.
SUMITOMO MITSUI TRUST BANK LTD	NEW YORK, NY		0.056	47,515	0	10,000,691	0	0	.XXX.
SVENSKA HANDELSBANKEN AB	NEW YORK, NY		0.054	0	231,536	19,000,000	19,000,000	19,000,000	.XXX.
WESTPAC BANKING CORP	NEW YORK, NY		0.059	148,347	34,235	10,000,000	10,000,000	10,000,000	.XXX.
BANK OF NOVA SCOTIA	HOUSTON, TX		0.057	1,744	222,113	1,001,085	1,000,885	49,500,698	.XXX.
BNP PARIBAS SA	NEW YORK, NY		0.058	(3,117)	2,597,323	75,000,000	75,000,000	95,000,000	.XXX.
BNP PARIBAS FORTIS SA/NV	NEW YORK, NY		0.059	450,450	123,742	30,000,000	30,000,000	30,000,000	.XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY		0.056	24,190	167,375	5,000,000	5,000,000	5,000,000	.XXX.
CR INDUS NY	NEW YORK, NY		0.053	16,963	0	0	0	0	.XXX.
CREDIT AGRICOLE	NEW YORK, NY		0.057	831,250	0	50,000,000	0	0	.XXX.
CREDIT INDUSTRIEL ET COMMERCIAL	NEW YORK, NY		0.054	0	134,250	0	0	50,000,000	.XXX.
JPMORGAN CHASE NA	NEW YORK, NY		0.047	52,580	0	0	0	0	.XXX.
MITSUBISHI UFJ TR&BK	NEW YORK, NY		0.055	0	133,802	0	25,000,000	25,000,000	.XXX.
MIZUHO BANK LTD	NEW YORK, NY		0.057	400,409	39,866	30,001,126	24,000,000	24,000,000	.XXX.
MUFG BANK LTD	NEW YORK, NY		0.057	1,246,871	0	75,000,000	0	0	.XXX.
NATIXIS	NEW YORK, NY		0.053	33,188	0	0	0	0	.XXX.
NORDEA BANK AB	NEW YORK, NY		0.060	119,329	36,000	8,000,000	8,000,000	8,000,000	.XXX.
SUMITOMO MITSUI BANKING CORP									
	NEW YORK, NY		0.058	743,395	0	75,000,000	0	0	.XXX.
SUMITOMO MITSUI TRUST BANK LTD	NEW YORK, NY		0.056	241,142	121,992	16,999,919	31,998,483	31,998,762	.XXX.
SVENSKA HANDELSBANKEN AB	NEW YORK, NY		0.059	(49,389)	96,871	0	0	22,045,477	.XXX.
SWEDBANK AB	NEW YORK, NY		0.058	1,164,089	195,947	70,000,000	94,500,000	94,500,000	.XXX.
WESTPAC BANKING CORP	NEW YORK, NY		0.059	482,126	111,265	32,500,000	32,500,000	32,500,000	.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	12,794,012	4,393,773	355,151,276	110,220,596	706,321,207	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	12,794,012	4,393,773	355,151,276	110,220,596	706,321,207	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	12,794,012	4,393,773	355,151,276	110,220,596	706,321,207	XXX

STATEMENT AS OF MARCH 31, 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
	CITIBANK US GOVT MMF Dollars on Deposit Cash Account	%.....	01/31/2019	1.900	12/31/2024	2	0	109,090
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					2	0	109,090
0109999999	Total - U.S. Government Bonds					2	0	109,090
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
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	02/28/2024	5.580	04/09/2024	59,925,600	0	306,900
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	03/19/2024	5.510	04/02/2024	13,997,857	0	27,856
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	03/11/2024	5.570	04/15/2024	13,969,674	0	45,488
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	02/07/2024	5.670	04/11/2024	8,985,950	0	75,870
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	03/07/2024	5.560	04/05/2024	33,978,996	0	131,278
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	03/20/2024	5.550	04/17/2024	19,950,667	0	37,000
	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER	LS.....	03/18/2024	5.550	06/10/2024	32,643,875	0	71,225
	AMERICAN HONDA FINANCE CORP. COMMERCIAL PAPER	LS.....	03/08/2024	5.570	06/07/2024	2,968,901	0	11,140
	BELL TELEPHONE COMPANY OF CANA COMMERCIAL PAPER	LS.....	01/02/2024	5.700	04/02/2024	39,993,667	0	563,667
	BNG BANK NV COMMERCIAL PAPER	%.....	03/25/2024	5.310	04/08/2024	9,989,675	0	10,325
	Carillion Group plc Senior Note	%.....	09/01/2021	4.380	09/28/2018	3	0	0
	DOMINION RESOURCES INC COMMERCIAL PAPER	LS.....	03/15/2024	5.570	04/16/2024	31,277,242	0	86,327
	DOMINION RESOURCES INC COMMERCIAL PAPER	LS.....	03/19/2024	5.600	05/06/2024	9,945,556	0	20,222
	ENBRIDGE (US) INC COMMERCIAL PAPER	LS.....	03/15/2024	5.550	04/01/2024	21,750,000	0	57,003
	ENBRIDGE (US) INC COMMERCIAL PAPER	LS.....	03/04/2024	5.550	04/04/2024	34,983,813	0	145,688
	ENBRIDGE (US) INC COMMERCIAL PAPER	LS.....	03/04/2024	5.570	05/06/2024	9,945,847	0	41,775
	ERP OPER LP COMMERCIAL PAPER	LS.....	03/20/2024	5.500	04/01/2024	13,000,000	0	23,833
	FED DESJA QUEBEC COMMERCIAL PAPER	LS.....	03/14/2024	5.330	06/12/2024	9,893,400	0	26,650
	FORTIVE CORP COMMERCIAL PAPER	LS.....	03/14/2024	5.500	04/10/2024	29,958,750	0	82,500
	Goldman Sachs MMKT	%.....	03/12/2024	5.330	12/31/2024	3,105,175	14,018	34,102
	Goldman Sachs MMKT	%.....	03/27/2024	5.330	12/31/2024	2,534,176	11,441	42,877
	Goldman Sachs MMKT	%.....	03/25/2024	5.330	12/31/2024	69,688,759	314,609	549,699
	Goldman Sachs MMKT	%.....	03/12/2024	5.330	12/31/2024	3,722,261	16,804	43,434
	Goldman Sachs MMKT	%.....	03/18/2024	5.330	12/31/2024	923,224	4,168	9,696
	Goldman Sachs MMKT	%.....	03/28/2024	5.330	12/31/2024	3,029,893	13,678	18,679
	Goldman Sachs MMKT	%.....	03/25/2024	5.330	12/31/2024	852,309	3,848	9,191
	Goldman Sachs MMKT	%.....	03/28/2024	5.330	12/31/2024	1,424,770	6,432	67,112
	Goldman Sachs MMKT	%.....	03/25/2024	5.330	12/31/2024	149,939,690	676,900	1,879,960
	Goldman Sachs MMKT	%.....	03/27/2024	5.330	12/31/2024	31,199,787	140,851	110,577
	Goldman Sachs MMKT	%.....	03/19/2024	5.330	12/31/2024	37,505,915	169,320	320,439
	Goldman Sachs MMKT	%.....	03/28/2024	5.330	12/31/2024	10,518,723	47,487	106,149
	Goldman Sachs MMKT	%.....	03/18/2024	5.330	12/31/2024	2,317,821	10,464	24,224
	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS.....	03/21/2024	5.520	04/04/2024	34,983,862	0	77,671
	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS.....	03/26/2024	5.520	04/10/2024	13,980,680	0	10,733
	HEWLETT PACKARD ENTERPRISE CO COMMERCIAL PAPER	LS.....	03/26/2024	5.540	04/17/2024	29,926,133	0	23,083
	HP INC COMMERCIAL PAPER	LS.....	03/15/2024	5.520	04/18/2024	4,986,967	0	13,033
	HP INC COMMERCIAL PAPER	LS.....	03/13/2024	5.520	04/10/2024	49,931,100	0	148,511
	HP INC COMMERCIAL PAPER	LS.....	03/05/2024	5.500	04/01/2024	134,000,000	0	552,750
	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER	LS.....	03/11/2024	5.500	05/20/2024	15,880,222	0	51,333
	Imtech Capital BV Senior Note	%.....	09/01/2021	5.813	07/15/2017	2	0	0
	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER	LS.....	03/20/2024	5.550	05/03/2024	9,950,667	0	18,500
	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER	LS.....	03/21/2024	5.550	04/19/2024	23,933,400	0	40,700
	INTERCONTINENTAL EXCHANGE INC COMMERCIAL PAPER	LS.....	03/15/2024	5.560	04/04/2024	10,994,903	0	28,881
	JP MORGAN USGOVT MMKT CAP MONEY MARKET	%.....	03/28/2024	13.549	12/31/2024	40,172,724	77,563	0
	JP MORGAN USGOVT MMKT CAP MONEY MARKET	%.....	03/25/2024	13.549	12/31/2024	69,661,696	570,921	0
	KEURIG DR PEPPER INC COMMERCIAL PAPER	LS.....	03/13/2024	5.520	04/19/2024	49,862,000	0	138,000
	MICROCHIP TECH INC COMMERCIAL PAPER	LS.....	03/15/2024	5.530	04/23/2024	19,434,101	0	50,922
	MICROCHIP TECH INC COMMERCIAL PAPER	LS.....	03/12/2024	5.550	04/09/2024	1,113,625	0	3,438
	MICROCHIP TECH INC COMMERCIAL PAPER	LS.....	03/13/2024	5.540	04/16/2024	14,466,529	0	42,396

STATEMENT AS OF MARCH 31, 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
	MICROCHIP TECH INC COMMERCIAL PAPER	LS.....	03/20/2024	5.520	04/26/2024	9,961,667	0	18,400
	MICROCHIP TECH INC COMMERCIAL PAPER	LS.....	03/22/2024	5.520	04/30/2024	10,951,087	0	16,867
	MICROCHIP TECH INC COMMERCIAL PAPER	LS.....	02/14/2024	5.570	04/19/2024	63,821,760	0	462,619
	New Orleans Jazz Orchestra Inc Purchase Obligation	%.....	02/22/2019	0.000	12/24/2018	1	0	0
	NEXTERA ENERGY CAPITAL HOLDING COMMERCIAL PAPER	LS.....	03/13/2024	5.570	04/24/2024	9,341,638	0	27,560
	NEXTERA ENERGY CAPITAL HOLDING COMMERCIAL PAPER	LS.....	03/20/2024	5.570	05/07/2024	7,189,729	0	13,424
	NEXTERA ENERGY CAPITAL HOLDING CORPORATE	LS.....	03/28/2024	4.200	06/20/2024	10,401,410	124,200	(124,200)
	NUTRIEN LTD COMMERCIAL PAPER	LS.....	02/15/2024	5.560	04/02/2024	7,998,764	0	55,600
	NUTRIEN LTD COMMERCIAL PAPER	LS.....	03/11/2024	5.550	06/10/2024	24,730,208	0	80,938
	NUTRIEN LTD COMMERCIAL PAPER	LS.....	03/04/2024	5.550	06/03/2024	29,708,625	0	129,500
	STATE STR INSTL INVT TR MMKT	%.....	10/25/2023	8.620	12/31/2024	101	1	4
	STIFs - Subsidiary Accounts SSLM ALM	%.....	03/04/2024	5.330	12/31/2024	71,717,234	323,766	927,938
	UDR INC COMMERCIAL PAPER	LS.....	03/04/2024	5.530	04/03/2024	31,990,169	0	137,635
	VENTAS REALTY LP / VENTAS CAPI CORPORATE	LS.....	01/23/2024	3.500	04/15/2024	8,663,114	139,940	(48,297)
	NOMURA SECURITIES INTERNATIONA TRI PARTY REPO	RR.....	03/28/2024	5.330	04/01/2024	100,000,000	59,222	0
	BANCO SANTANDER SA TRI PARTY REPO	RR.....	03/28/2024	5.320	04/01/2024	50,000,000	29,556	0
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,673,676,095	2,755,187	7,878,827
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,673,676,095	2,755,187	7,878,827
1309999999.	Total - Hybrid Securities					0	0	0
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999.	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999.	Total - Issuer Obligations					1,673,676,097	2,755,187	7,987,916
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					0	0	0
2509999999.	Total Bonds					1,673,676,097	2,755,187	7,987,916
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institutional Money Market	LS.....	03/28/2024	0.000 .....	.....	368,462,308	1,912,757	1,301,711
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institutional Money Market	LS.....	03/26/2024	0.000 .....	.....	7,699,858	60,777	8,127
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					376,162,166	1,973,534	1,309,838
8609999999.	Total Cash Equivalents					2,049,838,263	4,728,721	9,297,755