



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

The Prudential Insurance Company of America

NAIC Group Code03040304NAIC Company Code68241Employer's ID Number22-1211670

(Current)(Prior)

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

Country of DomicileUnited States of America

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

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

Statutory Home Office751 Broad StreetNewark, NJ, US 07102-3777

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

Main Administrative Office751 Broad StreetNewark, NJ, US 07102-3777

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

877-301-1212

(Area Code) (Telephone Number)

Mail Address751 Broad Street, 6th FloorNewark, NJ, US 07102-3777

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records751 Broad Street, 6th FloorNewark, NJ, US 07102-3777

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

877-301-1212

(Area Code) (Telephone Number)

Internet Website Addresswww.prudential.com

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

(Name)(Area Code) (Telephone Number)

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(E-mail Address)(FAX Number)

OFFICERS

PresidentCharles Frederick Lowrey

TreasurerAlan Mark Finkelstein #

SecretaryMargaret Mary Foran

ActuaryBradley Olan Harris #

OTHER

Robert Michael Falzon, Vice Chairman

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

Ann Mary Kappler, EVP & General Counsel

Kenneth Yutaka Tanji, 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 ofNew JerseySS:
County ofEssex

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Charles Frederick LowreyPresident

Margaret Mary ForanSecretary

Alan Mark FinkelsteinTreasurer

Subscribed and sworn to before me this10th day ofNovember, 2023

Stephany Estevez

- a. Is this an original filing? Yes [X] No []
- b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



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

STATEMENT AS OF SEPTEMBER 30, 2023 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	86,755,376,458	0	86,755,376,458	90,453,274,249
2. Stocks:				
2.1 Preferred stocks	164,335,674	0	164,335,674	145,978,303
2.2 Common stocks	10,257,395,016	0	10,257,395,016	9,783,145,615
3. Mortgage loans on real estate:				
3.1 First liens	19,312,175,427	0	19,312,175,427	19,735,934,837
3.2 Other than first liens.....	75,326,705	0	75,326,705	77,617,795
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	211,299,622	0	211,299,622	230,775,933
4.2 Properties held for the production of income (less \$(72,348,113) encumbrances)	109,407,493	0	109,407,493	102,800,895
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 354,384,398), cash equivalents (\$ 1,797,017,299) and short-term investments (\$ 344,631,838)	2,496,033,535	0	2,496,033,535	2,716,045,225
6. Contract loans (including \$ 0 premium notes)	1,905,392,902	0	1,905,392,902	1,834,071,930
7. Derivatives	5,045,764,994	0	5,045,764,994	4,018,916,369
8. Other invested assets	9,390,552,753	0	9,390,552,753	8,795,518,335
9. Receivables for securities	131,284,923	0	131,284,923	211,183,106
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	606,181,496	0	606,181,496	363,516,937
12. Subtotals, cash and invested assets (Lines 1 to 11)	136,460,526,998	0	136,460,526,998	138,468,779,529
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,048,334,174	377,497	1,047,956,677	948,758,451
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,915,980,557	37,327,222	1,878,653,335	1,870,892,407
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,932,883,833 earned but unbilled premiums)	1,932,883,833	0	1,932,883,833	1,966,279,766
15.3 Accrued retrospective premiums (\$ 72,621,865) and contracts subject to redetermination (\$ 0)	72,621,865	0	72,621,865	71,063,558
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,075,359,109	19,513,420	1,055,845,689	312,505,961
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	129,504,399	0	129,504,399	151,730,323
17. Amounts receivable relating to uninsured plans	11,842,588	1,175,332	10,667,256	10,877,343
18.1 Current federal and foreign income tax recoverable and interest thereon	637,138,150	0	637,138,150	347,470,910
18.2 Net deferred tax asset	3,623,224,389	1,705,693,586	1,917,530,803	1,858,323,401
19. Guaranty funds receivable or on deposit	33,036,285	0	33,036,285	33,236,674
20. Electronic data processing equipment and software	231,601,227	96,041,478	135,559,749	107,641,483
21. Furniture and equipment, including health care delivery assets (\$ 0)	166,155,986	166,155,986	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	282,680,446	0	282,680,446	290,697,688
24. Health care (\$ 0) and other amounts receivable	49,312,728	49,312,728	0	0
25. Aggregate write-ins for other than invested assets	5,374,926,254	3,971,976,595	1,402,949,659	336,695,608
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	153,045,128,988	6,047,573,844	146,997,555,144	146,774,953,102
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	150,075,998,812	0	150,075,998,812	152,758,673,119
28. Total (Lines 26 and 27)	303,121,127,800	6,047,573,844	297,073,553,956	299,533,626,221
DETAILS OF WRITE-INS				
1101. Derivatives collateral	606,181,496	0	606,181,496	363,516,937
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)	606,181,496	0	606,181,496	363,516,937
2501. Admitted Disallowed IMR	1,057,433,223	0	1,057,433,223	0
2502. Prepaid reinsurance asset	207,287,083	0	207,287,083	200,603,006
2503. Miscellaneous assets	281,265,697	197,738,741	83,526,956	89,834,763
2598. Summary of remaining write-ins for Line 25 from overflow page	3,828,940,251	3,774,237,854	54,702,397	46,257,839
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,374,926,254	3,971,976,595	1,402,949,659	336,695,608

STATEMENT AS OF SEPTEMBER 30, 2023 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 \$ 68,067,380,600 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	68,067,380,600	76,361,037,715
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	13,158,163,193	12,781,985,551
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	15,970,245,047	16,829,419,575
4. Contract claims:		
4.1 Life	2,538,343,417	2,571,193,663
4.2 Accident and health	153,974,469	149,035,971
5. Policyholders' dividends/refunds to members \$ 8,708,500 and coupons \$ 0 due and unpaid	8,708,500	6,914,700
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 \$ 319,590,887 Modco)	329,658,270	1,288,991,700
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 947,460,008 Modco) ...	968,035,746	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 \$ 18,195,673 accident and health premiums	44,716,186	37,986,546
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 \$ 39,039,868 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	387,711,263	397,613,036
9.3 Other amounts payable on reinsurance, including \$ 90,298,469 assumed and \$ 1,237,432,760 ceded	1,327,731,229	556,355,053
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 42,267,544 , accident and health \$ 26,330,185 and deposit-type contract funds \$ 250,009	68,847,738	71,438,546
11. Commissions and expense allowances payable on reinsurance assumed	39,260,166	50,481,477
12. General expenses due or accrued	2,184,652,865	2,510,662,092
13. Transfers to Separate Accounts due or accrued (net) (including \$(165,264,350) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(284,216,390)	(284,128,832)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	24,161,194	25,832,198
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	3,745,868	3,889,301
17. Amounts withheld or retained by reporting entity as agent or trustee	61,478,768	63,045,666
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	863,264,266	981,489,931
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	1,199,905,833	1,203,864,657
22. Borrowed money \$ 0 and interest thereon \$ 0	0	65,189,364
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	4,255,667,777	3,978,479,327
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	8,461,120	7,898,997
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	8,871,401,937	316,351
24.04 Payable to parent, subsidiaries and affiliates	146,532,671	494,611,827
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	39,256	40,881
24.07 Funds held under coinsurance	58,549,857	73,975,266
24.08 Derivatives	4,116,274,194	2,680,942,747
24.09 Payable for securities	70,126,295	102,387,405
24.10 Payable for securities lending	3,853,393,240	5,076,414,766
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	4,792,431,515	4,931,097,656
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	133,288,646,091	133,018,463,133
27. From Separate Accounts Statement	149,752,961,695	152,466,452,678
28. Total liabilities (Lines 26 and 27)	283,041,607,786	285,484,915,811
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	348,412,848	347,798,492
33. Gross paid in and contributed surplus	7,214,391,313	6,679,821,809
34. Aggregate write-ins for special surplus funds	1,254,037,006	196,603,783
35. Unassigned funds (surplus)	5,212,605,003	6,821,986,326
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 \$ 323,037,117 in Separate Accounts Statement)	14,029,446,170	14,046,210,410
38. Totals of Lines 29, 30 and 37	14,031,946,170	14,048,710,410
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	297,073,553,956	299,533,626,221
DETAILS OF WRITE-INS		
2501. Securities sold under agreement to repurchase	3,214,110,080	3,148,148,013
2502. Collateral liabilities for derivatives	771,275,714	751,083,068
2503. Deferred gains on affiliated reinsurance	446,085,954	489,745,411
2598. Summary of remaining write-ins for Line 25 from overflow page	360,959,767	542,121,164
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,792,431,515	4,931,097,656
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	1,057,433,223	0
3402. Special contingency reserve	196,603,783	196,603,783
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)	1,254,037,006	196,603,783

STATEMENT AS OF SEPTEMBER 30, 2023 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	12,840,668,548	18,411,058,410	24,916,153,884
2. Considerations for supplementary contracts with life contingencies	4,173,759	5,195,108	8,767,112
3. Net investment income	4,094,642,682	3,943,169,390	5,258,003,104
4. Amortization of Interest Maintenance Reserve (IMR)	(68,281,977)	38,411,000	7,180,602
5. Separate Accounts net gain from operations excluding unrealized gains or losses	146,995,141	431,894,801	518,025,962
6. Commissions and expense allowances on reinsurance ceded	(621,065,915)	734,147,833	756,266,439
7. Reserve adjustments on reinsurance ceded	(450,677,253)	(636,014,559)	(763,236,539)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	588,204,418	638,504,257	771,937,826
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	496,149,388	291,431,662	407,996,094
9. Totals (Lines 1 to 8.3)	17,030,808,791	23,857,797,902	31,881,094,484
10. Death benefits	3,382,423,872	3,359,670,924	4,469,250,970
11. Matured endowments (excluding guaranteed annual pure endowments)	2,767,797	1,640,445	1,786,052
12. Annuity benefits	12,179,844,052	10,797,735,197	14,365,188,739
13. Disability benefits and benefits under accident and health contracts	1,018,370,607	958,889,397	1,290,376,915
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	7,641,537,279	9,587,134,145	12,893,161,155
16. Group conversions	(1,440,120)	565,763	(6,442,624)
17. Interest and adjustments on contract or deposit-type contract funds	417,280,033	290,648,786	422,129,258
18. Payments on supplementary contracts with life contingencies	12,959,689	13,142,949	17,730,576
19. Increase in aggregate reserves for life and accident and health contracts	(7,887,012,641)	(8,577,144,031)	(8,330,085,500)
20. Totals (Lines 10 to 19)	16,766,730,568	16,432,283,575	25,123,095,541
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	223,321,389	167,735,443	221,903,153
22. Commissions and expense allowances on reinsurance assumed	470,018,339	614,234,550	750,789,578
23. General insurance expenses and fraternal expenses	1,275,797,071	1,020,644,357	1,436,786,540
24. Insurance taxes, licenses and fees, excluding federal income taxes	233,622,144	210,529,373	288,590,769
25. Increase in loading on deferred and uncollected premiums	(505,738)	(222,253)	(94,595)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,130,489,269)	4,811,139,029	3,593,698,941
27. Aggregate write-ins for deductions	(684,588,265)	(1,140,700,216)	(1,531,383,808)
28. Totals (Lines 20 to 27)	16,153,906,239	22,115,643,858	29,883,386,119
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	876,902,552	1,742,154,044	1,997,708,365
30. Dividends to policyholders and refunds to members	30,315,568	(24,838,776)	12,079,733
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	846,586,984	1,766,992,820	1,985,628,632
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,314,572	1,341,338,192	955,664,614
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)	842,272,412	425,654,628	1,029,964,018
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 70,631,426 (excluding taxes of \$ (128,671,932) transferred to the IMR)	(420,645,583)	1,175,837,958	85,615,110
35. Net income (Line 33 plus Line 34)	421,626,829	1,601,492,586	1,115,579,128
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	14,048,710,410	19,122,935,827	19,122,935,827
37. Net income (Line 35)	421,626,829	1,601,492,586	1,115,579,128
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (185,053,983)	230,803,308	(1,901,403,847)	(3,611,398,240)
39. Change in net unrealized foreign exchange capital gain (loss)	39,143,925	(418,141,359)	(288,453,195)
40. Change in net deferred income tax	(53,447,956)	88,615,066	608,920,888
41. Change in nonadmitted assets	767,878,184	(1,476,942,667)	(2,766,227,134)
42. Change in liability for reinsurance in unauthorized and certified companies	(562,124)	(404,573,197)	3,077,678
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(277,188,449)	195,380,547	303,000,094
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	37,204,603	183,998,750	200,198,869
47. Other changes in surplus in Separate Accounts Statement	(116,178,466)	(647,492,772)	(727,406,367)
48. Change in surplus notes	614,357	564,232	757,700
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	534,569,504	536,254,207	966,482,685
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	(1,750,000,000)	(2,539,634,192)	(2,539,634,192)
53. Aggregate write-ins for gains and losses in surplus	148,772,045	1,549,206,909	1,660,876,669
54. Net change in capital and surplus for the year (Lines 37 through 53)	(16,764,240)	(3,232,675,737)	(5,074,225,417)
55. Capital and surplus, as of statement date (Lines 36 + 54)	14,031,946,170	15,890,260,090	14,048,710,410
DETAILS OF WRITE-INS			
08.301. Income from miscellaneous sources	282,544,361	79,135,109	124,189,003
08.302. Mortality charges	213,605,027	212,296,553	283,807,091
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)	496,149,388	291,431,662	407,996,094
2701. Reserve adjustment on reinsurance assumed	(1,177,756,058)	(1,359,734,231)	(1,763,783,461)
2702. Self-insured liabilities	610,300	3,759,132	4,639,860
2703. Miscellaneous deductions	10,786,805	622,647	1,613,232
2798. Summary of remaining write-ins for Line 27 from overflow page	481,770,688	214,652,236	226,146,561
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(684,588,265)	(1,140,700,216)	(1,531,383,808)
5301. Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	128,693,844	455,186,200	509,132,990
5302. Correction of prior year annuity reserves,net of tax	59,676,135	0	0
5303. Correction of prior year miscellaneous income	12,407,786	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	(52,005,720)	1,094,020,709	1,151,743,679
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	148,772,045	1,549,206,909	1,660,876,669

STATEMENT AS OF SEPTEMBER 30, 2023 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	19,581,844,833	20,824,277,392	27,155,156,522
2. Net investment income	3,980,692,300	3,901,245,202	5,253,257,035
3. Miscellaneous income	1,182,865,434	1,185,833,983	1,537,155,193
4. Total (Lines 1 to 3)	24,745,402,567	25,911,356,577	33,945,568,750
5. Benefit and loss related payments	24,664,199,896	25,683,329,723	34,086,086,484
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(4,394,783,471)	(3,400,516,669)	(4,769,186,221)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,523,948,246	906,104,399	862,348,452
8. Dividends paid to policyholders	19,819,452	20,515,465	29,645,533
9. Federal and foreign income taxes paid (recovered) net of \$ (58,040,506) tax on capital gains (losses)	223,202,177	944,022,715	970,448,692
10. Total (Lines 5 through 9)	22,036,386,300	24,153,455,633	31,179,342,940
11. Net cash from operations (Line 4 minus Line 10)	2,709,016,267	1,757,900,944	2,766,225,810
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,237,785,547	12,775,816,849	16,245,235,910
12.2 Stocks	975,551,834	2,301,471,627	2,250,618,030
12.3 Mortgage loans	1,111,102,042	2,041,918,403	2,706,006,410
12.4 Real estate	4,775,796	146,208,006	146,185,632
12.5 Other invested assets	582,648,489	729,109,224	867,597,792
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,600,815	19,959,361	25,110,046
12.7 Miscellaneous proceeds	149,134,336	1,394,395,659	176,466,849
12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,062,598,859	19,408,879,129	22,417,220,669
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,132,604,107	13,700,374,194	16,669,923,541
13.2 Stocks	68,881,658	852,937,559	1,574,355,451
13.3 Mortgage loans	732,619,564	2,756,844,954	3,105,651,286
13.4 Real estate	28,736,024	59,021,987	66,883,976
13.5 Other invested assets	1,222,203,443	496,169,411	711,966,803
13.6 Miscellaneous applications	1,094,273,022	2,178,226,740	1,956,472,229
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,279,317,818	20,043,574,845	24,085,253,286
14. Net increase (or decrease) in contract loans and premium notes	71,320,972	24,748,693	25,187,642
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,711,960,069	(659,444,409)	(1,693,220,259)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	614,357	564,232	757,700
16.2 Capital and paid in surplus, less treasury stock	0	1,019,171,371	1,022,380,041
16.3 Borrowed funds	(103,451,414)	(20,127,774)	(31,407,966)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(568,100,568)	194,822,514	66,415,222
16.5 Dividends to stockholders	1,750,000,000	2,400,000,000	2,400,000,000
16.6 Other cash provided (applied)	(2,220,050,401)	81,209,768	(3,555,473,175)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(4,640,988,026)	(1,124,359,889)	(4,897,328,178)
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) .	(220,011,690)	(25,903,354)	(3,824,322,627)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,716,045,225	6,540,367,852	6,540,367,852
19.2 End of period (Line 18 plus Line 19.1)	2,496,033,535	6,514,464,498	2,716,045,225

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

20.0001. Reinsurance transaction covering structured settlements	10,539,938,427	0	0
20.0002. In-kind assets receipt related to pension risk transfer transactions	2,264,381,760	8,246,236,930	8,246,236,930
20.0003. Surrender of Full Service Stable Value Contracts with no net impact	2,018,876,634	0	0
20.0004. Contribution of common stocks from parent	295,360,583	0	0
20.0005. Contribution of other invested assets from parent	239,208,923	0	0
20.0006. Amortization of deferred gains related to reinsurance transactions	140,335,671	142,686,222	106,449,190
20.0007. Asset transfer from other invested assets to common stocks	78,000,000	0	0
20.0008. Capitalization of deferred reinsurance losses related to reinsurance transaction	63,209,157	0	0
20.0009. Sale of intangible assets to a third-party	45,388,923	0	0
20.0010. Contribution of bonds to parent	16,340,126	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

20.0011. Contribution of bonds from parent	16,108,028	0	0
20.0012. Asset transfer from other invested assets to preferred stocks	10,269,053	0	0
20.0013. Dividend settlement with a subsidiary related to a tax payment agreement	8,420,276	623,976	8,678,704
20.0014. Capitalized deferred interest on mortgage loans	3,729,080	5,210,575	6,510,581
20.0015. Amortization of deferred losses related to reinsurance transactions	522,831	0	0
20.0016. Premiums ceded related to reinsurance transaction	0	7,807,873,611	7,807,873,611
20.0017. Reinsurance transaction with affiliate	0	3,154,193,896	3,154,193,896
20.0018. Return of capital to parent in the form of a K-note	0	500,000,000	500,000,000
20.0019. Capitalization of deferred reinsurance gains related to reinsurance transaction	0	254,067,427	254,067,427
20.0020. Dividend of investment in former subsidiary to parent	0	139,634,192	139,634,192
20.0021. Net asset and liability transfer due to novation	0	65,404,434	65,404,434
20.0022. Contribution of tax credits from parent	0	17,082,836	17,082,836
20.0023. Deferred tax asset received related to sale of former subsidiary	0	10,477,000	10,477,000
20.0024. Contribution of assets to a subsidiary	0	9,701,921	9,701,921
20.0025. Contribution of tax credits to a subsidiary	0	7,082,836	7,082,836
20.0026. Contribution of equity securities from parent	0	0	427,019,808
20.0027. Capital contribution to a subsidiary	0	0	405,000,000
20.0028. Asset transfer from mortgages to other invested assets	0	0	42,936,066

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. Industrial life	31,269,003	32,403,174	32,403,174
2. Ordinary life insurance	1,443,542,212	1,486,399,443	2,023,766,682
3. Ordinary individual annuities	63,440,103	40,891,266	47,751,878
4. Credit life (group and individual)	0	0	0
5. Group life insurance	3,576,447,976	3,573,997,816	4,956,864,648
6. Group annuities	11,420,258,744	18,878,171,675	22,089,305,004
7. A & H - group	1,456,468,527	1,310,375,113	1,737,306,002
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	156,678,135	154,510,154	206,412,748
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	18,148,104,700	25,476,748,642	31,093,810,136
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	18,148,104,700	25,476,748,642	31,093,810,136
14. Deposit-type contracts	4,104,410,861	4,874,857,299	6,126,325,545
15. Total (Lines 13 and 14)	22,252,515,561	30,351,605,941	37,220,135,681
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

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, 2022, 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.

In 2004, one of the Company’s former insurance subsidiaries, Prudential Retirement and Annuity Company (“PRIAC”), received approval from its domiciliary insurance department, the Connecticut Insurance Department, to record a deferred gain associated with an assumption reinsurance agreements between Connecticut General Life Insurance Company and PRIAC in the Interest Maintenance Reserve (“IMR”) and to amortize the deferred gain in a manner consistent with those relevant annual statement instructions. Had the deferred gains been established as a liability limited to an amortization period of 10 years in accordance with the guidance of SSAP No. 61R, “Life, Deposit-Type and Accident and Health Reinsurance” (“SSAP No. 61R”), and not included in the IMR, it would have created a material distortion in the analysis of the adequacy of statutory reserves conducted annually by PRIAC’s Appointed Actuary. Effective December 31, 2021 the permitted practice was discontinued. PRIAC was sold on April 1, 2022. See note 21C in the Company’s 2022 Annual Statement for additional information regarding the sale.

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 #	09/30/2023	12/31/2022
<u>Net Income</u>					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$421,626,829	\$1,115,579,128
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	4	5	0	600,346,779
Separate Account Valuation	56	4	19	0	(600,346,779)
(3) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$421,626,829</u>	<u>\$1,115,579,128</u>
<u>Surplus</u>					
(5) New Jersey state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$14,031,946,170	\$14,048,710,410
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	54,702,397	46,257,839
(7) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$13,977,243,773</u>	<u>\$14,002,452,571</u>
<u>Assets</u>					
(9) New Jersey state basis (Page 2, Line 28, Columns 3 & 4)	XXX	XXX	XXX	\$297,073,553,956	\$299,533,626,221
(10) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	5,542,178,917	4,047,708,018
Admit leasehold improvements	19	2	25	54,702,397	46,257,839
(11) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:					
(12) NAIC SAP (9-10-11=12)	XXX	XXX	XXX	<u>\$291,476,672,642</u>	<u>\$295,439,660,364</u>
<u>Liabilities</u>					
(13) New Jersey state basis (Page 3, Line 28, Columns 1 & 2)	XXX	XXX	XXX	\$283,041,607,786	\$285,484,915,811
(14) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	3	1	0	(1,493,525,750)
Separate Account Valuation	56	3	27	5,542,178,917	5,541,233,768
(15) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:					
(16) NAIC SAP (13-14-15=16)	XXX	XXX	XXX	<u>\$277,499,428,869</u>	<u>\$281,437,207,793</u>

1B. Use of Estimates

There has been no material change since December 31, 2022.

1C. Accounting Policy

The Company uses the following accounting policies:

- (1) There has been no material change since December 31, 2022.
- (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-

NOTES TO FINANCIAL STATEMENTS

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 does not hold any bonds that utilize the systemic value measurement method approach for SVO-Identified investments.

- (3) There has been no material change since December 31, 2022.
- (4) There has been no material change since December 31, 2022.
- (5) There has been no material change since December 31, 2022.
- (6) Loan-backed and structured securities are primarily carried at amortized cost. For loan-backed and structured securities, the effective yield is based on estimated cash flows, including prepayment assumptions based on data from widely accepted third-party data sources or internal estimates. For high credit quality loan-backed and structured securities (those rated AA or above), cash flows are provided quarterly, and the amortized cost and effective yield of the security are adjusted as necessary to reflect historical prepayment experience and changes in estimated future prepayments. The adjustments to amortized cost for those securities rated AA or above are recorded in accordance with the retrospective method. For loan-backed and structured securities rated below AA, the effective yield is adjusted prospectively for any changes in estimated cash flows.

The NAIC designations for non-agency residential mortgage-backed securities ("RMBS"), including asset-backed securities collateralized by sub-prime mortgages, are based on security level expected losses as modeled by an independent third party (engaged by the NAIC) and the statutory carrying value of the security, including any purchase discounts or impairment charges previously recognized. The model used in determining NAIC designations was updated and utilized for reporting as of September 30, 2023 and December 31, 2022.

Similar to the change for RMBS, the NAIC designations for commercial mortgage-backed securities ("CMBS") are based on security level expected losses as modeled by an independent third party (engaged by the NAIC) and the statutory carrying value of the security, including any purchase discounts or impairment charges previously recognized. The model used in determining NAIC designations was updated and utilized for reporting as of September 30, 2023 and December 31, 2022

- (7) There has been no material change since December 31, 2022.
- (8) There has been no material change since December 31, 2022.
- (9) There has been no material change since December 31, 2022.
- (10) There has been no material change since December 31, 2022.
- (11) There has been no material change since December 31, 2022.
- (12) There has been no material change since December 31, 2022.
- (13) There has been no material change since December 31, 2022.
- (14) There has been no material change since December 31, 2022.
- (15) There has been no material change since December 31, 2022.
- (16) There has been no material change since December 31, 2022.
- (17) There has been no material change since December 31, 2022.
- (18) There has been no material change since December 31, 2022.
- (19) There has been no material change since December 31, 2022.
- (20) There has been no material change since December 31, 2022.
- (21) There has been no material change since December 31, 2022.
- (22) There has been no material change since December 31, 2022.

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 third quarter of 2023, the Company determined that interest credited on a ceded reinsurance treaty was overstated in the prior year by \$9 million. A correction related to the prior year was recorded through line 53 in the Summary of Operations during the third quarter of 2023.

NOTES TO FINANCIAL STATEMENTS

During the second quarter of 2023, the Company determined that miscellaneous income was understated in the prior year by \$12 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 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.

During the fourth quarter of 2022, the Company determined that dividends were overstated and the change in unrealized gains were understated in the prior year by \$15 million. A correction related to the prior year was recorded for net investment income through line 53 in the Summary of Operations during the fourth quarter of 2022.

During the second quarter of 2022, the Company determined that costs associated with the sale of Fortitude Life Insurance Company ("FLIAC") (formerly Prudential Annuities Life Assurance Corporation "PALAC") of \$13 million, that should have been incurred by Prudential Annuities, Inc. A correction related to this prior year expense was recorded, net of tax, through line 53 in the Summary of Operations during the second quarter of 2022.

During the second quarter of 2022, the Company determined that reinsurance recoverables of \$26 million were incorrectly established. An adjustment to correct the prior year was recorded through line 53 in the Summary of Operations during the second quarter of 2022.

During the first quarter of 2022, the Company determined that assumed reinsurance on Modified Guaranteed Life Insurance contracts was understated in the prior year by \$16 million. A correction related to the prior year was recorded through line 53 in the Summary of Operations during the first quarter of 2022.

In the third quarter of 2023, the NAIC adopted INT No. 23-01, Net Negative (Disallowed) Interest Maintenance Reserve ("INT No. 23-01"), which provides optional, limited-time guidance that allows the admittance of net negative (disallowed) IMR up to 10 percent of adjusted capital and surplus. INT No. 23-01 is effective from third quarter 2023 until December 31, 2025. INT No. 23-01 will automatically be nullified on January 1, 2026, although NAIC may decide to extend the expiration date of the INT. The Company has adopted INT No. 23-01 and has admitted negative IMR of \$1.3 billion as of September 30, 2023. Please see Note 21C for full details.

In the third quarter of 2023, the NAIC revised SSAP No. 26R, Bonds ("SSAP No. 26R") and SSAP No. 43R, Loan-Backed and Structured Securities ("SSAP No.43R"). The revisions adopt a principles-based bond definition for determining the investments eligible for bond accounting and reporting as issuer credit obligations and asset-backed securities. The Company will adopt the revised guidance for periods starting on January 1, 2025.

In the first quarter of 2023, the NAIC revised SSAP No. 25, Affiliates and Other Related Parties ("SSAP No. 25") to clarify that any invested asset held by a reporting entity which is issued by an affiliated entity, or which includes the obligations of an affiliated entity, is an affiliated investment. The Company adopted this guidance upon issuance, and it did not have a material effect on the Company's financial statements.

There have been no other material changes in the Company's adoption of accounting guidance since December 31, 2022.

3. BUSINESS COMBINATIONS AND GOODWILL

3A. Statutory Purchase Method

There has been no material change since December 31, 2022.

3B. Statutory Merger

There has been no material change since December 31, 2022.

3C. Assumption Reinsurance

There has been no material change since December 31, 2022.

3D. Impairment Loss

There has been no material change since December 31, 2022.

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

There has been no material change since December 31, 2022.

4. DISCONTINUED OPERATIONS

There has been no material change since December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

5A. Mortgage Loans

- (1) The maximum and minimum lending rates for new mortgage loans as of September 30, 2023 were: farm loans 6.92% and 5.11%; city loans 8.13% and 4.03%. There were no new purchase money mortgages loaned as of September 30, 2023.
- (2) There has been no material change since December 31, 2022.
- (3) There has been no material change since December 31, 2022.
- (4) There has been no material change since December 31, 2022.
- (5) The Company had \$59,813,230 and \$0 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 September 30, 2023 and December 31, 2022, respectively.
- (6) There has been no material change since December 31, 2022.
- (7) Allowance for Credit Losses:

	09/30/2023	12/31/2022
a. Balance at beginning of period	\$0	\$0
b. Additions charged to operations	41,339,883	0
c. Direct write-downs charged against the allowance	0	0
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	\$41,339,883	\$0

- (8) There has been no material change since December 31, 2022.
- (9) There has been no material change since December 31, 2022.

5B. Debt Restructuring

There has been no material change since December 31, 2022.

5C. Reverse Mortgages

There has been no material change since December 31, 2022.

5D. Loan-Backed Securities

- (1) The Company has not elected to use the book value as of January 1, 1994 as the cost for applying the retrospective adjustment method to securities purchased prior to that date. Prepayment assumptions for loan-backed and structured securities were obtained from broker dealer survey values or internal estimates.
- (2) As of September 30, 2023, the Company had 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

	1. Amortized Cost Basis Before Other-than-Temporary Impairment	2. Other-than-Temporary Impairment Recognized in Loss		3. Fair Value 1 - (2a + 2b)
		2a. Interest	2b. Non-Interest	
OTTI recognized 1st Quarter				
a. Intent to sell	\$0	\$0	\$0	\$0
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	0	0	0	0
c. Total 1st Quarter	\$0	\$0	\$0	\$0
OTTI recognized 2nd Quarter				
d. Intent to sell	0	0	0	0
e - Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0	0
f. Total 2nd Quarter	\$0	\$0	\$0	\$0
OTTI recognized 3rd Quarter				
g. Intent to sell	41,990,110	0	6,099,663	35,890,447
h - Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0	0
i. Total 3rd Quarter	\$41,990,110	\$0	\$6,099,663	\$35,890,447
OTTI recognized 4th Quarter				
j. Intent to sell	0	0	0	0
k - Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0	0	0	0
l. Total 4th Quarter	\$0	\$0	\$0	\$0
m. Annual Aggregate Total	\$41,990,110	\$0	\$6,099,663	\$35,890,447

(3) The amounts in the table below, listed in Column 4, represent the "Net realized capital gains (losses)" recorded in compliance with SSAP No. 43R for the nine months ended September 30, 2023.

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
12558MAF9	\$517,507	\$515,547	\$1,960	\$515,547	\$514,997	1Q23
12668NAD9	1,000,953	993,247	7,705	993,247	998,926	1Q23
32027NEE7	1,293,577	1,211,880	81,697	1,211,880	1,211,829	1Q23
32029AAD9	12,436,453	5,785,040	6,651,413	5,785,040	12,206,607	1Q23
589929M47	199,732	184,676	15,056	184,676	195,778	1Q23
84751PLP2	492,230	480,302	11,928	480,302	480,078	1Q23
06051GCS6	56,929	44,728	12,201	44,728	44,740	2Q23
12506YCM9	38,680	38,591	90	38,591	38,646	2Q23
32027NEE7	1,287,741	1,224,852	62,889	1,224,852	1,224,791	2Q23
84751PLP2	472,326	463,970	8,356	463,970	463,940	2Q23
03072SCW3	140,940	132,431	8,509	132,431	137,630	3Q23
06051GCS6	44,136	43,061	1,075	43,061	43,083	3Q23
12667FQS7	12,479	12,477	2	12,477	11,469	3Q23
32027NEE7	1,280,476	1,237,985	42,491	1,237,985	1,237,899	3Q23
84751PLP2	465,214	454,466	10,748	454,466	454,286	3Q23
Total	\$19,739,373	\$12,823,253	\$6,916,120	\$12,823,253	\$19,264,699	

(4) As of September 30, 2023, 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.

NOTES TO FINANCIAL STATEMENTS

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		(\$92,736,499)
2. 12 Months or Longer		(\$1,587,285,281)
b. Aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months		\$1,758,561,204
2. 12 Months or Longer		\$10,077,350,263

NOTES TO FINANCIAL STATEMENTS

5E. Dollar Repurchase Agreements and Securities Lending Transactions

- (1) Dollar rolls pertain to the purchases or sales of mortgage backed securities. The Company did not have any dollar repurchase agreements as of September 30, 2023 and December 31, 2022
- (2) Assets Pledged as Collateral

The Company did not have any of its assets pledged as collateral for dollar repurchase agreements as of September 30, 2023. The Company has none of its assets pledged as collateral, which would be classified as “Securities pledged to creditors” as of September 30, 2023. Please refer to Note 5F and 5G for repurchase agreements and reverse repurchase agreements transactions, respectively.

- (3) Collateral Received

For securities lending transactions, Company and NAIC policies require that 100% and 102% of the fair value of domestic and foreign securities, respectively, be maintained as collateral. Cash collateral held for securities lending and dollar repurchase agreements was:

- (a) Aggregate Amount Collateral Received

September 30, 2023	
	(1) Fair Value
<u>1. Securities Lending:</u>	
(a) Open	\$3,784,956,817
(b) 30 Days or Less	68,436,423
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$3,853,393,240
(g) Securities Received	0
(h) Total Collateral Received	\$3,853,393,240
<u>2. Dollar Repurchase Agreements:</u>	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

- (b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$3,643,568,500 as of September 30, 2023, 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, 2022	
	(1) Fair Value
1. Securities Lending:	
(a) Open	\$5,028,727,196
(b) 30 Days or Less	47,687,570
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$5,076,414,766
(g) Securities Received	0
(h) Total Collateral Received	\$5,076,414,766
2. Dollar Repurchase Agreements:	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

(b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$4,856,714,010 as of December 31, 2022, including the investment in NAIC Exempt (FNMA) pass-through securities.

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

(4) As of September 30, 2023, the Company did not have any security lending transaction administered by an affiliate agent in which one line reporting of the reinvested collateral is used.

(5) Collateral Reinvestment

a. Reinvestment of the cash collateral and any securities which the Company or its agent receives for securities lending, and dollar repurchase agreements were:

September 30, 2023		
	(1) Amortized Cost	(2) Fair Value
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	1,186,315,965	1,151,365,571
(c) 31 to 60 Days	34,507,062	34,149,438
(d) 61 to 90 Days	158,049,441	157,537,269
(e) 91 to 120 Days	43,569,526	43,385,187
(f) 121 to 180 Days	262,184,529	259,701,666
(g) 181 to 365 Days	642,377,008	636,097,509
(h) 1 to 2 years	1,291,428,509	1,272,504,311
(i) 2 to 3 years	69,677,998	67,618,825
(j) Greater than 3 years	24,248,654	21,208,724
(k) Subtotal	\$3,712,358,692	\$3,643,568,500
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$3,712,358,692	\$3,643,568,500
2. Dollar Repurchase Agreement:		
(a) Open	\$0	\$0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 years	0	0
(i) 2 to 3 years	0	0
(j) Greater than 3 years	0	0
(k) Subtotal	\$0	\$0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

- b. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as securities lending and mortgage dollar rolls, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and bonds, including mortgage- and asset-backed securities. At September 30, 2023, 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, 2022		
	(1) Amortized Cost	(2) Fair Value
<u>1. Securities Lending:</u>		
(a) Open	\$0	\$0
(b) 30 Days or Less	1,352,011,916	1,322,916,610
(c) 31 to 60 Days	168,294,392	168,073,065
(d) 61 to 90 Days	126,321,155	126,055,090
(e) 91 to 120 Days	124,531,226	124,156,584
(f) 121 to 180 Days	134,261,623	133,715,443
(g) 181 to 365 Days	606,393,207	598,304,414
(h) 1 to 2 years	1,504,255,920	1,476,178,313
(i) 2 to 3 years	909,740,542	885,240,057
(j) Greater than 3 years	24,740,296	22,074,434
(k) Subtotal	\$4,950,550,277	\$4,856,714,010
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,950,550,277	\$4,856,714,010
<u>2. Dollar Repurchase Agreement:</u>		
(a) Open	\$0	\$0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 years	0	0
(i) 2 to 3 years	0	0
(j) Greater than 3 years	0	0
(k) Subtotal	\$0	\$0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$0	\$0

- (6) The Company did not accept collateral that can be sold or repledged, it only accepts cash collateral.
- (7) As of September 30, 2023, the Company has no securities lending transactions that extend beyond one year from the reporting date.

5F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) For repurchase agreements, Company and NAIC policies require a minimum of 95% of the fair value of securities under these agreements to be maintained as collateral. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as repurchase agreements, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and bonds, including mortgage- and asset-backed securities. At September 30, 2023, the Company has sufficient assets to cover its secured borrowing liability.

These programs are typically limited to securities in demand that can be loaned at relatively low financing rates. As such, we believe there is unused capacity available through these programs. Holdings of cash and cash equivalent investments in these short-term spread portfolios allow for further flexibility in sizing the portfolio to better match available financing. Current conditions in both the financing and investment markets are continuously monitored in order to appropriately manage the cost of funds, investment spreads, asset/liability duration matching and liquidity.

NOTES TO FINANCIAL STATEMENTS

REPURCHASE TRANSACTION - CASH TAKER - OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

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

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
Open - No Maturity.....	\$3,453,479,333	\$3,491,737,949	\$3,399,742,725	XXX
Overnight.....	\$79,218,750	\$0	\$32,097,500	XXX
2 Days to 1 Week.....	\$0	\$0	\$120,382,250	XXX
>1 Week to 1 Month.....	\$0	\$0	\$120,382,250	XXX
>1 Month to 3 Months.....	\$0	\$0	\$0	XXX
>3 Months to 1 Year.....	\$0	\$0	\$0	XXX
> 1 Year.....	\$0	\$0	\$0	XXX
b. Ending Balance				
Open - No Maturity.....	\$3,372,509,922	\$3,354,949,430	\$3,098,417,830	XXX
Overnight.....	\$0	\$0	\$0	XXX
2 Days to 1 Week.....	\$0	\$0	\$115,692,250	XXX
>1 Week to 1 Month.....	\$0	\$0	\$0	XXX
>1 Month to 3 Months.....	\$0	\$0	\$0	XXX
>3 Months to 1 Year.....	\$0	\$0	\$0	XXX
> 1 Year.....	\$0	\$0	\$0	XXX

(4) The Company did not have any securities sold or outstanding for which the repo agreement defaulted as of September 30, 2023.

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV.....	\$0	\$0	\$0	XXX
2. Nonadmitted- Subset of BACV.....	\$0	\$0	\$0	XXX
3. Fair Value.....	\$3,509,877,111	\$3,543,903,507	\$3,586,345,414	XXX
b. Ending Balance				
1. BACV.....	\$3,441,080,068	\$3,510,335,757	\$3,709,667,611	XXX
2. Nonadmitted- Subset of BACV.....	\$0	\$0	\$0	XXX
3. Fair Value.....	\$3,457,030,158	\$3,430,297,107	\$3,270,369,647	XXX

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - BACV	\$0	\$3,698,960,586	\$10,707,025	\$0
b. Bonds - FV	\$0	\$3,260,547,578	\$9,822,069	\$0
c. LB & SS - BACV	0	0	0	0
d. LB & SS - FV	0	0	0	0
e. Preferred Stock - BACV	0	0	0	0
f. Preferred Stock - FV	0	0	0	0
g. Common Stock	0	0	0	0
h. Mortgage Loans - BACV	0	0	0	0
i. Mortgage Loans - FV	0	0	0	0
j. Real Estate - BACV	0	0	0	0
k. Real Estate - FV	0	0	0	0
l. Derivatives - BACV	0	0	0	0
m. Derivatives - FV	0	0	0	0
n. Other Invested Assets - BACV	0	0	0	0
o. Other Invested Assets - FV	0	0	0	0
p. Total Assets- BACV	\$0	\$3,698,960,586	\$10,707,025	\$0
q. Total Assets- FV	\$0	\$3,260,547,578	\$9,822,069	\$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	\$3,453,479,333	\$3,491,737,949	\$3,532,213,975	XXX
2. Securities (FV)	\$0	\$0	\$0	XXX
b. Ending Balance				
1. Cash	\$3,372,509,922	\$3,354,949,430	\$3,214,110,075	XXX
2. Securities (FV)	\$0	\$0	\$0	XXX

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

ENDING BALANCE	1	2	3	4
	NONE	NAIC 1	NAIC 2	NAIC 3
a. Cash	\$3,214,110,080	\$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	\$3,214,110,080	\$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	\$3,098,417,830
b. 30 Days or Less	\$115,692,250
c. 31 to 90 days	\$0
d. >90 Days	\$0

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 Days or Less	\$953,887,210	\$925,784,466
b. 31 to 60 Days	\$27,746,272	\$27,458,715
c. 61 to 90 Days	\$127,083,631	\$126,671,807
d. 91 to 120 Days	\$35,033,174	\$34,884,952
e. 121 to 180 Days	\$210,816,069	\$208,819,660
f. 181 to 365 Days	\$516,519,401	\$511,470,212
g. 1 to 2 Years	\$1,038,405,603	\$1,023,189,113
h. 2 to 3 Years	\$56,026,348	\$54,370,618
i. > 3 Years	\$19,497,741	\$17,053,408

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)	\$3,453,479,333	\$3,491,737,949	\$3,532,213,975	XXX
2. Securities Collateral (FV)	\$0	\$0	\$0	XXX
b. Ending Balance				
1. Cash (Collateral - All)	\$3,372,509,922	\$3,354,949,430	\$3,214,110,080	XXX
2. Securities Collateral (FV)	\$0	\$0	\$0	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 September 30, 2023.

5H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale as of September 30, 2023

5I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale as of September 30, 2023

5J. Real Estate

There has been no material change since December 31, 2022.

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

The Company recognized \$5,536,597 of low-income housing tax credits ("LIHTC") and other tax benefits for the nine months ended September 30, 2023. The Company recognized \$222,177,360 of LIHTC property investments as of September 30, 2023. The number of years remaining of unexpired tax credits and required holding periods are as follows: 0-5 years – 5 investments, 6-10 years – 3 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 nine months ended September 30, 2023.

5L. Restricted Assets

There has been no material change since December 31, 2022.

5M. Working Capital Finance Investments

The Company did not have any working capital finance investments, which are confirmed short term obligations due to the reporting entity as a result of a working capital finance investment program, and that can be recognized as admitted assets as of September 30, 2023.

5N. Offsetting and Netting of Assets and Liabilities

The Company did not have any applicable transactions that are offset and reported net in accordance with SSAP No. 64, “Offsetting and Netting of Assets and Liabilities.”

5O. 5GI* Securities

Details of 5* securities as of September 30, 2023 and December 31, 2022 were as follows:

Investment	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds	17	33	\$73,632,312	\$234,000,787	\$70,500,219	\$241,118,074
(2) LB&SS	10	14	24,289,902	28,489,507	21,854,248	26,405,077
(3) Preferred Stock	4	4	82,252,016	80,520,070	92,779,737	88,831,357
(4) Total	31	51	\$180,174,230	\$343,010,364	\$185,134,204	\$356,354,508

5P. Short Sales

There has been no material change since December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

5Q. Prepayment Penalty and Acceleration Fees

Prepayment penalty and acceleration fees for the nine months ended September 30, 2023 were as follows:

	General Account	Separate Account
Prepayment Penalty and Acceleration Fees		
Number of CUSIPs	26	28
Aggregate amount of investment income	\$3,893,905	\$5,430,858

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

The Company did not have any cash pool assets within the scope of SSAP No. 2R, "Cash, Cash Equivalents, Drafts, and Short-Term Investments" ("SSAP No. 2R"), that required disclosure as of September 30, 2023.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

- 6A. There has been no material change since December 31, 2022.
- 6B. The Company recognized \$27,720,489 and \$100,377,828 impairment losses in its investments in joint ventures, partnerships and LLC's for the nine months ended September 30, 2023 and for the year ended December 31, 2022, respectively.

7. INVESTMENT INCOME

Due and accrued income was excluded from investment income on the following basis:

Mortgage loans – Interest overdue is accrued up to a maximum of ninety days. If accrued interest is more than ninety days overdue, it is reversed and recognized as income when received. There was no interest on mortgage loans over ninety days due for the nine months ended September 30, 2023.

Real estate – Rent that is in arrears for more than three months or the collection of rent that is uncertain is non-admitted and excluded from investment income. There was no non-admitted due and accrued rental income on real estate for the nine months ended September 30, 2023.

Bonds – Interest overdue is accrued up to a maximum of 90 days. If accrued interest is more than 90 days overdue, it is reversed and recognized as income when received. Income is not accrued on bonds in or near default and is excluded from net investment income. Bond income not accrued was \$50,361,239 for the nine months ended September 30, 2023.

Other Invested Assets – There was no non-admitted due and accrued income on other invested assets for the nine months ended September 30, 2023.

NOTES TO FINANCIAL STATEMENTS

8. DERIVATIVE INSTRUMENTS

There has been no material change in accounting policy for derivatives since December 31, 2022. The table below depicts the derivatives owned by the Company:

Derivatives Financial Instruments						
	09/30/2023			12/31/2022		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Options:						
Assets	\$3,313,241,146	\$241,115,485	\$241,115,485	\$1,902,749,187	\$18,006,958	\$18,006,978
Liabilities	\$1,647,229,440	\$224,935,826	\$224,935,826	\$235,999,964	\$4,745,036	\$4,745,056
Swaps:						
Assets	40,888,573,885	4,685,085,594	4,643,976,240	41,091,367,448	3,970,846,231	4,217,952,506
Liabilities	34,054,929,570	3,713,964,746	4,195,651,652	31,989,839,058	2,410,716,019	2,625,425,970
Forwards:						
Assets	3,479,803,863	82,987,915	161,616,052	2,254,397,152	24,853,530	137,445,126
Liabilities	3,169,422,048	177,373,603	217,171,633	4,490,414,137	265,481,688	405,713,376
Futures:						
Assets	4,911,601,250	36,576,000	17,423,922	1,971,200,000	5,209,650	2,735,711
Liabilities	2,712,139,740	0	5,568,230	4,363,299,048	0	19,017,286
Pru Global Funding Non-Performance Risk*						
Assets	0	0	0	0	0	0
Liabilities	0	19	19	0	4	4
Totals:						
Assets	<u>\$52,593,220,144</u>	<u>\$5,045,764,994</u>	<u>\$5,064,131,699</u>	<u>\$47,219,713,787</u>	<u>\$4,018,916,369</u>	<u>\$4,376,140,321</u>
Liabilities	<u>\$41,583,720,798</u>	<u>\$4,116,274,194</u>	<u>\$4,643,327,360</u>	<u>\$41,079,552,207</u>	<u>\$2,680,942,747</u>	<u>\$3,054,901,692</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 September 30, 2023 and December 31, 2022 was \$19 and \$4, 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 September 30, 2023:

<u>Fiscal Year</u>	<u>Premium Payments Due</u>
2023	\$0
2024	24,876,750
2025	0
2026	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	(\$16,969,430)	\$7,907,320
Current Year	\$24,876,750	(\$23,174,486)	\$1,702,264

The table below summarizes the applicable excluded component data as of September 30, 2023:

<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. <u>Time Value</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>
2. <u>Intrinsic Value</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>
3. <u>Cross Current Basis Spread</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>
4. <u>Forward Points</u>	<u>(\$18,403,676)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$329,753,691)</u>	<u>(\$5,613,842)</u>	<u>(\$313,902,065)</u>

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

In accordance with Statement of Statutory Accounting Principles No. 101, Income Taxes, the Company calculates income taxes incurred for interim periods using an estimated annual effective tax rate. Estimated annual effective tax rates utilized for interim periods are, of necessity, based on projections and are therefore subject to subsequent refinement or revision. The Company determines separate annual effective tax rates to calculate federal and foreign income taxes incurred, capital gains taxes, change in net deferred taxes, and change in non-admitted taxes. There were no significant changes in the composition of total incurred income tax expense and net admitted deferred tax asset since December 31, 2022.

Due to an overstatement of Aggregate Reserve for Life Contracts for \$55 million related to prior years, \$4 million of federal income tax benefit was recorded to surplus through line 53, Aggregate write-ins for gains and losses in surplus, \$16 million decrease in net deferred tax asset was recorded through line 40, Change in net deferred income tax, and \$92 million decrease in non-admitted deferred tax asset was recorded through line 41, Change in nonadmitted assets, in 2023. Please refer to Note 2 for additional information.

The Company's 2022 results include a tax impact from the sale of its subsidiaries PRIAC and Mullin TBG Insurance Agency Services, LLC. The tax impact resulted in a \$229 million federal income tax expense recorded on line 32, Income tax expense (benefit), and in capital gains tax benefit of \$103 million recorded on line 34, Capital Gains Tax, as well as a decrease in non-admitted deferred tax asset by \$66 million, recorded through line 41, Change in Non-Admitted Deferred Tax Assets.

Due to the understatement of benefits on certain retirement contracts assumed from the Company's affiliate, The Prudential Life Insurance Company, LTD, \$9.8 million decrease in net admitted deferred tax asset was recorded through line 40, Change in Deferred Income tax, in 2022. Please refer to Note 2 for additional information.

Due to the understatement of assumed reinsurance on Modified Guaranteed Life Insurance contracts, \$4.2 million of federal income tax expense was recorded to surplus through line 53, Retained Earnings – Cumulative Effect of Accounting Change Tax Effect, in 2022. Please refer to Note 2 for additional information.

Due to the costs associated with the sale of FLIAC being reclassified from the Company to Prudential Annuities, Inc., \$2.5 million decrease in net deferred tax asset was recorded through line 40, Change in Deferred Income tax, and \$1 million decrease in non-admitted deferred tax asset was recorded through line 41, Change in Non-Admitted Deferred Tax Assets, in 2022. Please refer to Note 2 for additional information.

Due to a correction of a prior year reinsurance recoverable, \$5.5 million of federal income tax expense was recorded to surplus through line 53, Retained Earnings – Cumulative Effect of Accounting Change Tax Effect, in 2022. Please refer to Note 2 for additional information.

Inflation Reduction Act. On August 16, 2022, President Biden signed into law the Inflation Reduction Act of 2022 (the "Inflation Reduction Act"). One of the most significant provisions of the Inflation Reduction Act is a 15% alternative minimum tax based on the Company's GAAP income, with certain adjustments. This provision, which is applicable only to companies with average applicable financial statement income over \$1 billion for any three-year period ending in 2022 or later, is effective in taxable years beginning after December 31, 2022. The impact of the book-income alternative minimum tax, if any, will vary from year to year based on the relationship of the Company's GAAP income to the Company's taxable income. Any tax paid pursuant to this provision is available as a tax credit in future years when the Company's tax rate exceeds the 15% minimum tax threshold.

Based on the information regarding the projected adjusted financial statement income for 2023, Prudential Financial, Inc. ("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 (Corporate Alternative Minimum Tax) exceeds the regular federal income tax payable.

PFI and the controlled group of corporations of which the Company is a member has not determined as of the reporting date if it will be liable for CAMT in 2023. The Company 3Q23 financial statement does not include an estimated impact of CAMT because a reasonable estimate cannot be made.

If an insurance company is subject to minimum tax (CAMT), the tax will be allocated to the legal entity pursuant to the Tax Sharing Agreement. The allocation of this tax will be recorded as a current tax expense, and a corresponding deferred tax asset will also be recorded as credit related to CAMT current tax expense.

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

10A. There has been no material change since December 31, 2022.

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

In the third quarter of 2023, the Company received a \$650,000,000 return of capital from its insurance subsidiary, Pruco Life Insurance Company ("Pruco Life").

In 2023, the Company received dividends of \$23,263,545 from its insurance subsidiary, Prudential Legacy Insurance Company of New Jersey, ("PLIC").

In the second quarter of 2023, the Company received a \$300,000,000 return of capital from its insurance subsidiary, Pruco Life.

In the second quarter of 2023, the Company received a capital contribution of \$369,608,217 from its parent, PFI.

In the first quarter of 2023, the Company received a capital contribution of \$164,961,287 from its parent, PFI.

In February 2023, the Company received approval from the Department to record a \$405,000,000 payable as of December 31, 2022, for a capital contribution to its insurance subsidiary, Pruco Life. The capital contribution was received by Pruco Life prior to March 1, 2023.

In the fourth quarter of 2022, the Company received a capital contribution of \$430,228,478 from its parent, PFI, including the transfer of Prudential Annuities, Inc. ("PAI") in the form of common stock.

NOTES TO FINANCIAL STATEMENTS

In 2022, the Company received dividends of \$61,672,062 from its insurance subsidiary, PLIC.

In the third quarter of 2022, the Company received a capital contribution of \$1,000,000,000 from its parent, PFI.

In the third quarter of 2022, the Company paid a \$6,507,506 capital contribution to its insurance subsidiary, Pruco Life, in the form of invested assets.

In the second quarter of 2022, the Company recorded a reduction to paid in capital of \$500,000,000 for the elimination of a K-note. The Company, in turn, reduced its holdings in PRIAC through common stock.

In the second quarter of 2022, the Company received a capital contribution of \$19,171,371 from its parent, PFI.

In the second quarter of 2022, the Company paid a \$3,194,415 capital contribution to its insurance subsidiary, Pruco Life, in the form of invested assets.

Please refer to Note 21C in the Company’s 2022 Annual Statement for information related to the transfer of assets and liabilities from a former affiliate effective February 1, 2022 as a result of the Novation of certain Excluded Business contracts.

In the first quarter of 2022, the Company received a \$17,082,836 capital contribution from its parent, PFI, in the form of state tax credits. The Company, in turn, contributed \$7,082,836 of state tax credits to its insurance subsidiary, Pruco Life.

In the first quarter of 2022, the Company received a \$150,000,000 dividend from its previous insurance subsidiary, PRIAC.

There were no other material transactions with affiliates as of September 30, 2023.

10C. Transactions with related party who are not reported on Schedule Y

(1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
1	3/9/2023	The Prudential Foundation	Related charitable organization	Exchange of Assets or Liabilities	No	N/A	N/A
2	3/9/2023	The Prudential Foundation	Related charitable organization	Exchange of Assets or Liabilities	No	N/A	N/A

(2) The Company did not have any material related party transactions involving services not disclosed on Schedule Y as of September 30, 2023.

(3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities

a. Description of Transaction

Ref #	Name of Related Party	Overview Description	Have Terms Changed from Preceding Period? (Yes/No)
1	The Prudential Foundation	Donation of cash to a related charitable organization	No
2	The Prudential Foundation	Donation of cash to a related charitable organization	No

b. The Company did not receive any assets as part of the material related party transactions not disclosed on Schedule Y as of September 30, 2023.

c. Assets Transferred

Ref #	Name of Related Party	Description of Assets Transferred	Statement Value of Assets Transferred
1	The Prudential Foundation	Cash	\$1,000,000
2	The Prudential Foundation	Cash	\$34,000,000
Total			\$35,000,000

(4) The Company did not owe any amounts to or from a related party not disclosed on Schedule Y as of September 30, 2023.

- 10D. At September 30, 2023, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$282,680,446, and a "Payable to parents, subsidiaries and affiliates" of \$146,532,671. 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, 2022.
- 10F. There has been no material change since December 31, 2022.
- 10G. There has been no material change since December 31, 2022.
- 10H. There has been no material change since December 31, 2022.
- 10I. There has been no material change since December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

- 10J. There has been no material change since December 31, 2022.
- 10K. There has been no material change since December 31, 2022.
- 10L. There has been no material change since December 31, 2022.
- 10M. There has been no material change since December 31, 2022.
- 10N. There has been no material change since December 31, 2022.
- 10O. There has been no material change since December 31, 2022.

DEBT

11A.

- (1) The Company did not have any capital notes outstanding as of September 30, 2023.
- (2) All Other Debt:

Debt Name	Date Issued	Kind of Borrowing	Face Amount	Carrying Value	Rate of Interest	Effective Interest Rate	Collateral Requirements	Interest Paid (Current Year)
Pru Funding LLC - LT	06/26/2008	Cash	\$0	\$0	6.9%	6.9%	None	\$3,890,324

There were no scheduled repayments on debt or accrued interest as of September 30, 2023.

There are no covenants or violations of the above debt. None of the debt was considered to be extinguished by in-substance defeasance prior to the effective date of this statement. Additionally, no assets have been set aside after the effective date of this statement solely for satisfying scheduled payments of a specific obligation. There are no reverse repurchase agreements whose amounts are included as part of the above debt.

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 September 30, 2023, the 5% limitation equates to a maximum amount of pledged assets of \$7,338,747,655 and an estimated maximum borrowing capacity (after taking into account required collateralization levels) of approximately \$6,181,407,261 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 September 30, 2023, the Company had pledged assets with a fair value of \$3,457,064,183 supporting aggregate outstanding collateralized funding agreements. As of September 30, 2023, 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 \$1,111,008,478 as of September 30, 2023.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

09/30/2023

	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	\$6,181,407,261	XXX	XXX

12/31/2022

	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	\$0	\$0	\$0
Membership Stock - Class B	\$30,823,600	30,823,600	0
Activity Stock	\$117,870,700	117,870,700	0
Excess Stock	\$0	0	0
Aggregate Total	\$148,694,300	\$148,694,300	\$0
Actual or estimated Borrowing Capacity as Determined by the Insurer	\$6,954,085,676	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 September 30, 2023

1. Total General and Separate Accounts as of 09/30/2023

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,457,064,183	\$2,807,634,313	\$2,619,250,000

2. General Account as of 09/30/2023

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,457,064,183	\$2,807,634,313	\$2,619,250,000

3. Separate Accounts as of 09/30/2023

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

4. Total General and Separate Accounts as of 12/31/2022

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,945,253,479	\$3,161,065,793	\$2,618,186,875

b. Maximum Amount Pledged during period ended September 30, 2023

1. Total General and Separate Accounts as of 09/30/2023

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,457,064,183	\$2,807,634,313	\$2,619,250,000

2. General Account as of 09/30/2023

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,457,064,183	\$2,807,634,313	\$2,619,250,000

3. Separate Accounts as of 09/30/2023

	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 12/31/2022

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,945,253,479	\$3,161,065,793	\$2,618,186,875

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of September 30, 2023

09/30/2023				
	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	2,627,719,539
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,719,539

12/31/2022				
	1 Total (col 2 + 3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
Debt	\$0	\$0	\$0	XXX
Funding Agreements	\$2,619,250,000	2,619,250,000	0	2,627,784,409
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,784,409

b. Maximum Amount during period ended September 30, 2023

	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	\$0	\$0	\$0

c. FHLB - Prepayment Obligations as of September 30, 2023

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

NOTES TO FINANCIAL STATEMENTS

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, 2022.

(4) Net periodic benefit cost included in “Other expenses” in the Company’s Statements of Operations and Changes in Capital and Surplus as of September 30, 2023 and December 31, 2022 includes the following components:

Components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	09/30/2023	12/31/2022	09/30/2023	12/31/2022	09/30/2023	12/31/2022
a. Service cost	\$116,312,990	\$213,322,676	\$5,189,354	\$9,296,310	\$32,446,000	\$44,156,000
b. Interest cost	\$388,940,686	\$411,616,314	\$51,567,468	\$54,412,613	\$1,638,000	\$920,000
c. Expected return on plan assets	(\$667,601,292)	(\$871,034,709)	(\$62,764,571)	(\$99,585,538)	(\$875,000)	\$2,729,192
d. Transition asset or obligation	\$0	\$0	\$0	\$0	\$0	\$0
e. Gains and losses	\$119,106,609	\$160,481,729	\$9,986,280	\$8,398,690	\$0	(\$11,823,000)
f. Prior service cost or credit	\$3,841,318	\$5,423,511	(\$4,240,364)	(\$7,495,803)	\$0	\$0
g. Gain or loss recognized due to a settlement or curtailment	\$101,000	\$10,597,385	\$0	(\$1,653,497)	\$0	\$0
h. Total net periodic benefit cost	(\$39,298,689)	(\$69,593,094)	(\$261,833)	(\$36,627,225)	\$33,209,000	\$35,982,192

A. (5) - (18) There has been no material change since December 31, 2022.

- B. There has been no material change since December 31, 2022.
- C. There has been no material change since December 31, 2022.
- D. There has been no material change since December 31, 2022.
- E. There has been no material change since December 31, 2022.
- F. There has been no material change since December 31, 2022.
- G. There has been no material change since December 31, 2022.
- H. There has been no material change since December 31, 2022.
- I. There has been no material change since December 31, 2022.

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

13A. There has been no material change since December 31, 2022.

13B. There has been no material change since December 31, 2022.

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, 2022, the Company’s statutory surplus was \$14,048,710,410. For the year-ended, December 31, 2022, the Company’s net gain from operations was \$1,029,964,018. See Note 13(D) for dividends that were paid during the periods ending September 30, 2023 and December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

- 13D.** 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.
- In April 2022, the Company paid a dividend of \$2,400,000,000 to its parent, PFI, of which \$1,711,706,417 was an extraordinary dividend and \$688,293,583 was an ordinary dividend. The dividend was recorded as dividend to stockholders. The extraordinary dividend was approved by the State of New Jersey.
- In March 2022, the Company paid an ordinary dividend of \$139,634,192 to its parent, PFI. The dividend was recorded as dividend to stockholders.
- 13E.** There has been no material change since December 31, 2022.
- 13F.** There has been no material change since December 31, 2022.
- 13G.** There has been no material change since December 31, 2022.
- 13H.** There has been no material change since December 31, 2022.
- 13I.** In conjunction with the adoption of temporary relief on net negative (disallowed) IMR under INT 23-01, the Company has admitted \$1,057,433,223 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 2022 annual statement.
- 13J.** The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was \$300,818,546 and \$30,871,313 as of September 30, 2023 and December 31, 2022, respectively.
- 13K.** There has been no material change since December 31, 2022.
- 13L/M.** There has been no material change since December 31, 2022.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

14A. Contingent Commitments

- (1) In accordance with SSAP No. 5R, Liabilities, Contingencies and Impairments of Assets (“SSAP No. 5R”), the following provides detailed information regarding each of the Company’s guarantee agreements, including the nature of the guarantee, the ultimate impact to the financial statements, the current status of the payment or performance risk, the maximum potential of future payments that could be required, the current carrying value of the liability, and the nature of any recourse provisions.
- 1) There has been no material change since December 31, 2022.
- 2) There has been no material change since December 31, 2022.
- 3) There has been no material change since December 31, 2022.
- 4) There has been no material change since December 31, 2022.
- 5) There has been no material change since December 31, 2022.
- 6) There has been no material change since December 31, 2022.
- 7) There has been no material change since December 31, 2022.
- 8) There has been no material change since December 31, 2022.
- 9) There has been no material change since December 31, 2022.
- 10) PLIC, a wholly owned subsidiary of the Company, enters into securities repurchase transactions pursuant to which PLIC transfers securities to third parties and receives cash as collateral, which it invests. The Company guarantees the obligations of PLIC to certain of PLIC’s counterparties under these transactions in the event of PLIC’s non-performance. The amount of the guarantee is equal to the notional amount guaranteed transaction, which was \$1,613,000,937 as of September 30, 2023, and there is not a contractual limit on PLIC’s repurchase agreement transactions. The guarantee will remain in effect as long as PLIC has outstanding guaranteed obligations.
- 11) There has been no material change since December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

(2) The table following the descriptions summarizes key information about each guarantee. There have been no other material changes since December 31, 2022.

#	Guarantees and key attributes	Current CV of liability obligations under guarantee (including amount recognized at inception)	Financial statement line impacted if action under guarantee required	Max amount of future potential guarantee payments (undiscounted)	Current status of payment or performance risk of guarantee
10	Guarantee related to Prudential Legacy Insurance Company	(a)	Common Stock (Page 2, Line 2.2)	\$1,613,000,937	No payments required since inception.

(a) Liability recognition not required for guarantees made on behalf of wholly owned insurance or non-insurance subsidiaries.

(3)

a.	Aggregate maximum potential future payments of all guarantees (undiscounted) that the company could be required to make as of September 30, 2023	\$2,838,000,937
b.	Current liability recognized in financial statements as of September 30, 2023:	
	Noncontingent liabilities	\$0
	Contingent Liabilities	<u>\$0</u>
c.	Financial Statement impact as of September 30, 2023 if action under Guarantee is required:	
d.	Investments in Affiliated Other Invested Assets and Common Stock	\$2,838,000,937
	Dividends to stockholders (capital contribution)	\$0
	Expense	\$0
	Other	<u>\$0</u>
e.	Total	\$2,838,000,937

14B. Assessments

There has been no material change since December 31, 2022.

14C. Gain Contingencies

There has been no material change since December 31, 2022.

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

There has been no material change since December 31, 2022

14E. Joint and Several Liability

There has been no material change since December 31, 2022

14F. All Other Contingencies

(1) Uncollectible Asset Balances

There has been no material change since December 31, 2022

(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 related to aspects of the Company's businesses and operations that are specific to it and proceedings that are typical of the businesses in which it operates, including in both cases businesses that have either been divested or placed in wind-down status. Some of these proceedings have been brought on behalf of various alleged classes of complainants. In certain of these matters, the plaintiffs 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 provide an update of those matters discussed in the Company's Annual Statement for 2022 and should be read in conjunction with the complete descriptions provided in therein.

Individual Annuities, Individual Life and Group Insurance

NOTES TO FINANCIAL STATEMENTS

Moreland, Socorro v. PICA, et al.

In September 2023, the court issued an Order denying plaintiff’s class certification motion.

Escheatment Litigation

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

In March 2023, defendants filed a motion to dismiss the Fourth Amended Complaint.

Other Matters

Cho v. PICA, et al.

In May 2023, plaintiff filed a motion for class certification. In August 2023, the court issued an Order granting plaintiff’s class certification motion.

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 September 30, 2023, future minimum lease payments under non-cancelable operating leases are estimated as follows:

(2) At September 30, 2023, the minimum aggregate rental commitments are as follows

1. 2023	\$11,309,626
2. 2024	\$50,816,885
3. 2025	\$42,692,974
4. 2026	\$23,915,986
5. 2027	\$17,749,238
6. Thereafter	\$32,783,714
7. Total (1+2+3+4+5+6)	<u>\$179,268,423</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. 2023	\$464,644
2. 2024	\$1,373,202
3. 2025	\$495,464
4. 2026	\$114,818
5. 2027	\$0
6. Thereafter	\$0
7. Total (1+2+3+4+5+6)	<u>\$2,448,128</u>

Year-to-date rental expense, net of sub-lease income, incurred through September 30, 2023 and December 31, 2022 was \$37,468,909 and \$54,756,094, respectively.

(2) Leverage Leases:

The Company does not invest in leveraged leases as of September 30, 2023.

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

During the normal course of its business, the Company utilizes financial instruments with off-balance sheet credit risk such as commitments and financial guarantees. Commitments primarily include commitments to fund investments in private placement securities, limited partnerships and other investments, as well as commitments to originate mortgage loans. As of September 30, 2023 and December 31, 2022, these commitments were \$7,281,128,196 and \$4,365,066,387, 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 \$4,234,642,177 and \$4,873,467,177 at September 30, 2023 and December 31, 2022, respectively. The credit default swaps generally have maturities of five years or less.

In the course of the Company’s business, it provides certain financial guarantees and indemnities to third parties pursuant to which it may be contingently required to make payments now or in the future. As of September 30, 2023 and December 31, 2022 financial guarantees issued by the Company were \$80,151,794,735 and \$84,338,966,415 respectively, primarily comprised of certain contracts underwritten by the Retirement segment include guarantees related to financial assets owned by the guaranteed party. These contracts are accounted for as derivatives and carried at fair value. At September 30, 2023 and December 31, 2022, such contracts in force carried a total guaranteed value of \$80,151,794,735 and \$84,338,346,415, respectively. These guarantees are supported by collateral that is not reflected on our balance sheet. This collateral had a fair value of \$73,603,162,504 and \$77,692,965,967 at September 30, 2023 and December 31, 2022, 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, 2022.

NOTES TO FINANCIAL STATEMENTS

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 \$3,853,393,240 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 \$3,722,341,700. A liability to return capital received of \$3,853,393,240 is included in “Payable for securities lending”. There was no non-cash collateral not reflected in the Assets or Liabilities, Surplus and Other Funds. There is no collateral that extends beyond one year.
- In the Separate Accounts, cash collateral received of \$2,323,739,944 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$2,262,700,414. A liability to return capital received of \$2,323,739,944 is included in “From Separate Accounts Statements". Additionally, unsettled amount of the collateral liability of \$0 and assets and a cash collateral liability of \$8,512,725 were received for unaffiliated lending.
- Securities Lending policies and procedure for the Separate Account are not materially different from the General Account policies and procedures.
- (2)/(3) The Company did not have any servicing assets or servicing liabilities as of September 30, 2023.
- (4) As of September 30, 2023, 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 \$3,853,393,240 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 \$3,722,341,700. A liability to return capital received of \$3,853,393,240 is included in “Payable for securities lending.” There was no non-cash collateral reflected in the Assets or Liabilities, Surplus and Other Funds.
- (6) The Company did not have any transfers of receivables with recourse as of September 30, 2023.
- (7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of September 30, 2023.

17C. Wash Sales

In the course of the Company’s asset management, securities are sold and reacquired within 30 days of the sale date. The details of securities with NAIC designation of 3 or below or unrated, sold and reacquired within 30 days of the sale date for the three months ended September 30, 2023 were as follows:

Description	NAIC Designation (1)	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
35967*\A4	4.BZ	1	\$4,660,714	\$4,660,714	(\$23,304)
G0463@\B6	4.AZ	1	612,770	612,770	(14,829)
Totals		2	\$5,273,484	\$5,273,484	(\$38,133)

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

18A. ASO Plans:

The gain/loss from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows as of September 30, 2023:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	(\$239,254)	\$0	(\$239,254)
b. Total net other income or expenses (including interest paid to or received from plans)	\$0	\$0	\$0
c. Net gain or (loss) from operations (a+b)	(\$239,254)	\$0	(\$239,254)
d. Total claim payment volume	26,122	0	26,122

18B. There has been no material change since December 31, 2022.

18C. There has been no material change since December 31, 2022.

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

As of September 30, 2023, there were direct premiums of \$60,638,585 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 market prices in active markets for similar assets and liabilities, quoted market prices in markets that are not active for identical or similar assets or liabilities, and other market observable inputs. The Company’s Level 2 assets and liabilities include: bonds (corporate public and private bonds, most government securities, certain asset-backed and mortgage-backed securities, etc.), certain common stock securities (mutual funds, which do not trade in active markets because they are not publicly available), short-term investments and certain cash equivalents (primarily commercial paper), and certain over-the-counter (“OTC”) derivatives.

Level 3 - Fair value is based on at least one significant unobservable input for the asset or liability. The assets and liabilities in this category may require significant judgment or estimation in determining the fair value. The Company’s Level 3 assets and liabilities primarily include: certain private bonds and common stock securities, certain manually priced public common stock and bonds, certain commercial mortgage loans and certain highly structured OTC derivative contracts.

Bonds carried at the lower of amortized cost or market value - The fair values of the Company’s public bonds are generally based on prices obtained from independent pricing services. Prices for each bond are generally sourced from multiple pricing vendors, and a vendor hierarchy is maintained by asset type based on historical pricing experience and vendor expertise. The Company ultimately uses the price from the pricing service highest in the vendor hierarchy based on the respective asset type. The pricing hierarchy is updated for new financial products and recent pricing experience with various vendors. Consistent with the fair value hierarchy described above, securities with validated quotes from pricing services are generally reflected within Level 2, as they are primarily based on observable pricing for similar assets and/or other market observable inputs. Typical inputs used by these pricing services include but are not limited to, reported trades, benchmark yields, issuer spreads, bids, offers, and/or estimated cash flow, prepayment speeds and default rates. If the pricing information received from third-party pricing services is deemed not reflective of market activity or other inputs observable in the market, the Company may challenge the price through a formal process with the pricing service or classify the securities as Level 3. If the pricing service updates the price to be more consistent with the presented market observations, the security remains within Level 2.

Internally-developed valuations or indicative broker quotes are also used to determine fair value in circumstances where vendor pricing is not available, or where the Company ultimately concludes that pricing information received from the independent pricing service is not reflective of market activity. If the Company concludes the values from both pricing services and brokers are not reflective of market activity, it may over-ride the information with an internally-developed valuation. As of September 30, 2023 and December 31, 2022, 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 input 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 London Interbank Offered Rates (“LIBOR”) into the discount rate used in determining the fair value of OTC derivative assets and liabilities after netting of collateral.

Derivatives classified as Level 3 include structured products. These derivatives are valued based upon models, such as Monte Carlo simulation models and other techniques that utilize significant unobservable inputs. Level 3 methodologies are validated through periodic comparison of the Company’s fair values to external broker-dealer values.

Separate Account Assets at fair value -Separate account assets primarily include bonds, treasuries, common stock and mutual funds for which values are determined consistent with similar instruments described above under “Bonds carried at the lower of amortized cost or market value” and “Common Stocks carried at market value.”

Effective January 1, 2018, the Company adopted changes to SSAP No. 100, Fair Value (“SSAP 100”), to allow NAV per share as a practical expedient to fair value either when specifically named in an SSAP or when specific conditions exist. This adoption removes the requirement to categorize within the fair value hierarchy all investments measured at net asset value per share (or its equivalent) as a practical expedient. As a result of the adoption of this guidance, certain separate account assets are no longer classified in the fair value hierarchy.

NOTES TO FINANCIAL STATEMENTS

A. (1) The table below presents the balances of assets and liabilities measured at fair value as of September 30, 2023:

(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	161,537,081	1,939,542	19,381,920	0	\$182,858,543
Total Bonds	\$161,537,081	\$1,939,542	\$19,381,920	\$0	\$182,858,543
Cash, Cash Equivalents, Short-Term Investments					
Industrial and Misc	0	403,997,479	0	0	\$403,997,479
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$403,997,479	\$0	\$0	\$403,997,479
Preferred Stock:					
Industrial and Misc	0	0	103,335,433	0	\$103,335,433
Total Preferred Stocks	\$0	\$0	\$103,335,433	\$0	\$103,335,433
Common Stock:					
Industrial and Misc	252,993,093	176,979,668	343,511,174	0	\$773,483,935
Total Common Stocks	\$252,993,093	\$176,979,668	\$343,511,174	\$0	\$773,483,935
Derivative assets:					
Currency swaps	0	262,288,716	0	0	\$262,288,716
Interest rate swaps	0	3,248,879,183	0	0	\$3,248,879,183
Total return swaps	0	42,985,120	0	0	\$42,985,120
Options	0	241,059,742	55,743	0	\$241,115,485
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	65,602,915	0	0	\$65,602,915
Total Derivative assets	\$0	\$3,860,815,676	\$55,743	\$0	\$3,860,871,419
Separate account assets (a)	\$8,732,540,901	\$60,809,242,754	\$1,172,286,074	\$22,207,054,117	\$92,921,123,846
Total assets at fair value	\$9,147,071,075	\$65,252,975,119	\$1,638,570,344	\$22,207,054,117	\$98,245,670,655
Liabilities at fair value					
Derivative liabilities:					
Currency swaps	0	15,288,628	0	0	\$15,288,628
Interest rate swaps	0	3,625,318,696	0	0	\$3,625,318,696
Total return swaps	0	19,094,208	0	0	\$19,094,208
Options	0	224,935,826	0	0	\$224,935,826
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	18,907,961	0	0	\$18,907,961
Prudential Global Funding Non-Performance Risk (b)	0	19	0	0	\$19
Total Derivative liabilities	\$0	\$3,903,545,338	\$0	\$0	\$3,903,545,338
Total liabilities at fair value	\$0	\$3,903,545,338			\$3,903,545,338

- a. Separate account assets represent segregated funds that are invested for certain customers. Investment risks associated with market value changes are borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Separate account assets classified as Level 3 consist primarily of real estate and real estate investment funds. Separate account liabilities are not included in the above table as they are reported at contract value and not fair value in the Company’s Statements of Admitted Assets, Liabilities and Capital and Surplus.
- b. NPR is the risk that financial obligations will not be fulfilled by the counterparty. SSAP No. 100 rejects consideration of NPR for fair value calculations of liabilities, including derivative liabilities. However, SSAP No. 100 does not reject consideration of NPR for valuation of a company’s asset positions. As of September 30, 2023, consideration of NPR for the Company’s affiliated derivative net asset position resulted in a \$19 decrease in value.

NOTES TO FINANCIAL STATEMENTS

- (2) The table below provides the following data as of September 30, 2023:
- a. Summary of the changes in fair value of Level 3 assets and liabilities

b. The portion of gains or losses included in income attributable to unrealized gains or losses related to those assets and liabilities still held at September 30, 2023.

	Balance at 01/01/2023	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 09/30/2023
a. Bonds:										
Industrial and Misc	\$13,001,885	\$36,198,613	(\$21,374,664)	(\$1,412,361)	(\$794,217)	\$0	\$0	\$0	(\$6,237,336)	\$19,381,920
Preferred Stock:										
Industrial and Misc	89,199,779	0	(4,000,000)	175,561	7,691,043	17,370,043	0	(7,100,993)	0	\$103,335,433
Common Stock:										
Industrial and Misc	155,226,111	0	0	498,350	41,498,371	389,481,344	0	(243,193,002)	0	\$343,511,174
Derivatives (net)	169,993	0	0	0	(114,250)	0	0	0	0	\$55,743
Separate accounts assets (a)	1,075,349,370	\$85,326,909	(\$123,463,002)	(\$4,836,580)	\$86,472,318	\$394,343,761		(\$273,156,173)	(\$67,750,529)	\$1,172,286,074
Total Assets	\$1,332,947,138	\$121,525,522	(\$148,837,666)	(\$5,575,030)	\$134,753,265	\$801,195,148	\$0	(\$523,450,168)	(\$73,987,865)	\$1,638,570,344
b. Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- a. Separate account assets represent segregated funds that are invested for certain customers. Investment risks associated with market value changes are borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Separate account liabilities are not included in the above table as they are reported at contract value and not fair value in the Company’s Statement of Admitted Assets, Liabilities, and Capital and Surplus.
- (4) Transfers into or out of Level 3 are generally reported at the value as of the beginning of the quarter in which the transfers occur for any such assets still held at the end of the quarter. As of September 30, 2023, there were no significant transfers into or out of level 3.
- B. The Company provides additional fair value information in Notes 5, 8, 16, 17, 32, and 35.

NOTES TO FINANCIAL STATEMENTS

C. The following table presents the carrying amounts and estimated fair values of the Company’s financial instruments as of September 30, 2023:

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	\$75,040,682,204	\$86,755,376,458	\$161,537,081	\$72,111,676,172	\$2,767,468,951	\$0	\$0
Unaffiliated preferred Stock	172,798,875	164,164,415	0	42,476,022	130,322,853	0	0
Unaffiliated common Stock	773,483,935	773,483,935	252,993,093	176,979,668	343,511,174	0	0
Mortgage loans	17,476,991,467	19,387,502,132	0	0	17,476,991,467	0	0
Real Estate	353,131,762	320,707,115	0	0	353,131,762	0	0
Contract Loans	1,905,392,902	1,905,392,902	0	0	1,905,392,902	0	0
Cash, cash equivalents, and short-term investments	2,496,875,241	2,496,033,535	548,188,800	1,931,107,115	17,579,326	0	0
Derivative financial instruments	5,064,131,698	5,045,764,994	17,423,922	5,046,652,033	55,743	0	0
Other Invested Assets	76,494,989	76,801,527	0	55,882,053	20,612,936	0	0
Separate Accounts	\$143,962,502,750	\$150,075,998,812	\$8,955,115,594	\$100,840,065,675	\$11,960,267,364	\$22,207,054,117	\$0
Liabilities:							
Deposit-Type Contracts	\$16,075,963,215	\$15,970,245,047	\$0	\$14,681,156,839	\$1,394,806,376	\$0	\$0
Notes payable and other borrowings	0	0	0	0	0	0	0
Securities sold under agreement to repurchase	3,214,110,080	3,214,110,080	0	3,214,110,080	0	0	0
Cash collateral held for loaned securities	3,853,393,240	3,853,393,240	0	3,853,393,240	0	0	0
Derivative financial instruments	4,643,327,360	4,116,274,194	5,568,230	4,637,759,130	0	0	0
Separate account liabilities-investment contracts	\$107,063,526,938	\$106,698,547,004	\$0	\$25,331,402,708	\$81,732,124,230	\$0	\$0

Bonds: Fixed Maturities (excluding NAIC 6 rated Bonds) - The fair values of public fixed maturity securities are generally based on prices from third-party pricing services, which are reviewed for reasonableness; however, for certain public fixed maturity securities and investments in private placement fixed maturity securities, this information is either not available or not reliable. For these public fixed maturity securities, the fair value is based on indicative broker quotes, if available, or determined using a discounted cash flow model or internally-developed models. For private fixed maturities, fair value is determined using a discounted cash flow model. In determining the fair value of certain fixed maturity securities, the discounted cash flow model may also use unobservable inputs, which reflect the Company’s own assumptions about the inputs market participants would use in pricing the security.

Mortgage Loans - The fair value of most commercial mortgage loans is based upon the present value of the expected future cash flows discounted at the appropriate U.S. Treasury rate, plus an appropriate credit spread for loans of similar quality, average life and currency. The quality ratings for these loans, a primary determinant of the credit spreads and a significant component of the pricing process, are based on an internally-developed methodology. Certain commercial mortgage loans are valued incorporating other factors, including the terms of the loans, the relative strength of the underlying collateral, the principal exit strategies for the loans, prevailing interest rates and credit risk.

Contract Loans - The Company’s valuation technique for contract loans is to discount cash flows at the current contract loan coupon rate. Contract loans are fully collateralized by the cash surrender value of underlying insurance policies. As a result, the carrying value of the contract loans approximates the fair value.

Cash, Cash Equivalents and Short-Term Investments - The Company believes that due to the short-term nature of certain assets, the carrying value approximates fair value. These assets include cash, cash equivalent instruments and certain short-term investments, which are recorded at amortized cost and are not securities.

Other Invested Assets - The estimated fair value of other invested assets is determined using the methodologies as described above for bonds, mortgage loans or short-term investments, including affiliated assets based on the nature of the investment. Excluded from the disclosure are those other invested assets that are not considered to be financial instruments subject to this disclosure including investments carried on the equity method.

Deposit-Type Contracts & Separate Account Liabilities - Only the portion of deposit-type contracts and separate account liabilities related to products that are investment contracts (those without mortality and morbidity risk) are reflected in the table above. For fixed deferred annuities, single premium endowments, payout annuities and other similar contracts without life contingencies, fair values are generally derived using discounted projected cash flows based on interest rates that are representative of the Company’s financial strength ratings, and hence reflect the Company’s own NPR. For guaranteed

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2023.
- 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, 2022.

21B. Troubled Debt Restructuring Debtors

There has been no material change since December 31, 2022.

21C. Other Disclosures and Unusual Items

The Company admitted net negative (disallowed) IMR as of September 30, 2023.

In 2023, 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 (\$198.7M) which was comprised of \$309.4M in gains and (\$508.1M) in losses. The unamortized balances in IMR from these allocations in the separate account were (\$88.3M) which was comprised of \$61.4M in gains and (\$149.7M) in losses.

- i. As of September 30, 2023, the Company had negative IMR of \$2.1B in aggregate, of which \$1.1B was attributed to the general account and \$1.0B was attributed to the separate account.
- ii. As of September 30, 2023, 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 \$13.4B as of September 30, 2023.
- iv. The percentage of adjusted capital and surplus for the which the admitted net negative (disallowed) IMR represents (including what is admitted in the general account and what is recognized as an asset in the separate account) was 10% as of September 30, 2023.

The Company attests that:

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

NOTES TO FINANCIAL STATEMENTS

Effective September 2023, the Company entered into an agreement with Prismic Life Reinsurance, Ltd (“Prismic Re”), to reinsure approximately \$10 billion of reserves, representing approximately 67% of the in-force structured settlement annuities business previously issued by PICA, 90% of which is on a coinsurance with funds withheld basis and 10% of which is on a coinsurance basis. In conjunction with this transaction, Prudential Financial acquired a 20% interest as a limited partner in Prismic Life Holding Company, LP, a Bermuda exempted limited partnership that owns all of the outstanding capital stock of Prismic Re.

Effective June 29, 2023, the Company surrendered \$2,018,876,634 of its Stable Value Individual Retirement Account (“IRA”) Full Service Retirement product to Empower Annuity Insurance Company of America (“EAICA”). These IRA contracts had previously been reinsured to EAICA effective on April 1, 2022 under the terms of the sale of the Company's Full Service business (refer to Note 21C of the Annual Statement for further information). This surrender was considered a non cash transaction as EAICA liquidated a portion of the assets established within the Reinsurance Trust which supports the IRA liabilities.

There have been no other material changes since December 31, 2022

21D. Business Interruption Insurance Recoveries

There has been no material change since December 31, 2022.

21E. State Transferable and Non-transferable Tax Credits

There has been no material change since December 31, 2022.

21F. Sub-prime Mortgage Related Risk Exposure

- (1) While there is no market standard definition, we define sub-prime mortgages as residential mortgages that are originated to weaker quality obligors as indicated by weaker credit scores, as well as mortgages with higher loan to value ratios, or limited documentation.
- (2) The Company did not have direct exposure through investments in sub-prime mortgage loans.
- (3) The Company’s exposure to sub-prime mortgage loans is through other investments. The following table sets forth the composition of our asset-backed securities collateralized by sub-prime mortgages as of September 30, 2023.

	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$41,450,608	\$41,450,608	\$92,143,327	\$6,902,843
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	\$41,450,608	\$41,450,608	\$92,143,327	\$6,902,843

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

The Company offers retained asset accounts, called Alliance Accounts (the “Account” or “Accounts”), as a settlement option available to beneficiaries when an insured dies.

The number and balance of Accounts in force are as follows:

	In Force			
	As of 09/30/2023		As of 12/31/2022	
	Number	Balance	Number	Balance
a. Up to and including 12 Months	2,681	\$156,373,525	3,056	\$192,821,875
b. 13 to 24 Months	2,074	98,518,546	5,040	264,791,491
c. 25 to 36 Months	5,437	256,050,560	9,006	385,980,136
d. 37 to 48 Months	7,927	322,033,642	8,334	310,774,922
e. 49 to 60 Months	6,903	243,347,374	7,935	306,939,525
f. Over 60 Months	80,262	2,781,782,387	82,922	2,847,313,224
Total (a+b+c+d+e+f)	105,284	\$3,858,106,034	116,293	\$4,308,621,173

NOTES TO FINANCIAL STATEMENTS

Activity in the Accounts during September 30, 2023 is summarized below:

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
Number/balance of Retained Asset Accounts at 01/01/2023	80,827	\$2,982,746,075	35,466	\$1,325,875,098
Number/balance of Retained Asset Accounts issued/added during the year	54	26,411	4,973	320,746,680
Investment earnings credited to Retained Asset Accounts during the year	N/A	62,916,695	N/A	9,311,969
Fees and other charges assessed to Retained Asset Accounts during the year	N/A	4,134	N/A	5,288
Number/amount of Retained Assets Accounts closed/withdrawn during the year	7,599	367,617,408	8,437	475,890,064
Number/balance of Retained Asset Accounts as of 09/30/2023	73,282	\$2,678,067,639	32,002	\$1,180,038,395

Account funds determined to be unclaimed property are reclassified from "Liability for deposit-type contracts" to "Remittances and items not allocated" on the Statement of Liabilities, Surplus and Other Funds and reflected in the "Closed/Withdrawn accounts" row on the table. The timing of ultimate escheatment of these funds is dictated by the respective jurisdictions. The amount escheated by the Company as of September 30, 2023, all of which was initially declared to be unclaimed property prior to September 30, 2023, is shown below.

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
Number/amount of Retained Asset Accounts escheated as of 09/30/2023	929	\$1,232,354	3,485	\$1,492,867

There have been no other material changes since the 2022 Annual Statement.

21H. Insurance-Linked Securities (ILS) Contracts

There has been no material change since December 31, 2022.

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, 2022.

22. EVENTS SUBSEQUENT

Type 1 – Recognized Subsequent Events:

Subsequent events have been considered through November 10, 2023 for the statutory statement issued November 15, 2023.

There were no subsequent events to report.

Type 2 – Non recognized Subsequent Events:

Subsequent events have been considered through November 10, 2023 for the statutory statement issued November 15, 2023.

There were no subsequent events to report.

23. REINSURANCE

23A. Ceded Reinsurance Report

Section 1 - General Interrogatories

There has been no material change since December 31, 2022.

Section 2 - Ceded Reinsurance Report - Part A

There has been no material change since December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

Section 3 - Ceded Reinsurance Report - Part B

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

Please use the December 31, 2022 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, 2023 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?

\$10,028,534,176

23B. Uncollectible Reinsurance

The Company has written off uncollectible reinsurance in the current year reported in the following statement classifications:

a.	Claims incurred	\$11,362,511
b.	Claims adjustment expenses incurred	\$0
c.	Premiums earned	\$0
d.	Other	\$0
e.	Company	Scottish Re (U.S.), Inc.

23C. Commutation of Reinsurance

There has been no material change since December 31, 2022.

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

There has been no material change since December 31, 2022.

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

There has been no material change since December 31, 2022.

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

There has been no material change since December 31, 2022.

23H. Reinsurance Credit

There has been no material change since December 31, 2022.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

24A. There has been no material change since December 31, 2022.

24B. There has been no material change since December 31, 2022.

24C. The amount of group life net premiums written by the Company for the period ended September 30, 2023 that are subject to retrospective rating features was \$905,205,360. This represented 67% of the total net premiums written for group life.

The amount of group accident and health net premiums written by the Company for the period ended September 30, 2023 that are subject to retrospective rating features was \$68,287,573. This represented 5% of the total net premiums written for group accident and health.

24D. There has been no material change since December 31, 2022.

24E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

The Company does not offer commercial health insurance so it does not have any assets, liabilities, or revenue elements that are impacted by the risk sharing provisions of the Affordable Care Act for the period ended September 30, 2023.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Please see Note 36 in the Company's Annual Statement for 2022.

NOTES TO FINANCIAL STATEMENTS

26. INTERCOMPANY POOLING ARRANGEMENTS

There has been no material change since December 31, 2022.

27. STRUCTURED SETTLEMENTS

There has been no material change since December 31, 2022.

28. HEALTH CARE RECEIVABLES

There has been no material change since December 31, 2022.

29. PARTICIPATING POLICIES

There has been no material change since December 31, 2022.

30. PREMIUM DEFICIENCY RESERVES

There has been no material change since December 31, 2022.

31. RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS

Life and Annuity Reserves

- (1) There has been no material change since December 31, 2022.
- (2) There has been no material change since December 31, 2022.
- (3) There has been no material change since December 31, 2022.
- (4) There has been no material change since December 31, 2022.
- (5) There has been no material change since December 31, 2022.
- (6) There has been no material change since December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

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

A. INDIVIDUAL ANNUITIES

	General Account	Separate Accounts with Guarantees	Separate Accounts Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$76,410,424	\$0	\$0	\$76,410,424	0.9 %
b. At book value less current surrender charge of 5% or more	47,903,713	0	0	47,903,713	0.6 %
c. At fair value	0	0	1,484,760,709	1,484,760,709	18.0 %
d. Total with market value adjustment or at fair value (total of a through c)	124,314,137	0	1,484,760,709	1,609,074,846	19.5 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,953,596,818	0	0	1,953,596,818	23.7 %
(2) Not subject to discretionary withdrawal	4,666,030,523	0	50,521	4,666,081,044	56.8 %
(3) Total (gross: direct + assumed)	6,743,941,478	0	1,484,811,230	8,228,752,708	100.0 %
(4) Reinsurance ceded	1,959,407,296	0	0	1,959,407,296	
(5) Total (net) (3) - (4)	\$ 4,784,534,182	\$ 0	\$ 1,484,811,230	\$ 6,269,345,412	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$11,039,936	\$0	\$0	\$11,039,936	

B. GROUP ANNUITIES

	General Account	Separate Accounts with Guarantees	Separate Accounts Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$4,922,841,766	\$1,407,345,704	\$0	\$6,330,187,470	4.8 %
b. At book value less current surrender charge of 5% or more	0	0	0	0	0.0 %
c. At fair value	0	683,406,344	29,975,124,546	30,658,530,890	23.4 %
d. Total with market value adjustment or at fair value (total of a through c)	4,922,841,766	2,090,752,048	29,975,124,546	36,988,718,360	28.2 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,265,924,217	10,249,139	0	1,276,173,356	1.0 %
(2) Not subject to discretionary withdrawal	27,234,831,522	65,336,740,146	0	92,571,571,668	70.8 %
(3) Total (gross: direct + assumed)	33,423,597,505	67,437,741,333	29,975,124,546	130,836,463,384	100.0 %
(4) Reinsurance ceded	13,030,226,958	0	0	13,030,226,958	
(5) Total (net) (3) - (4)	\$ 20,393,370,547	\$67,437,741,333	\$ 29,975,124,546	\$117,806,236,426	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$0	\$0	\$0	\$0	

NOTES TO FINANCIAL STATEMENTS

C. DEPOSIT-TYPE CONTRACTS
(no life contingencies)

	General Account	Separate Accounts with Guarantees	Separate Accounts Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$0	\$0	\$0	\$0	0.0 %
b. At book value less current surrender charge of 5% or more	0	0	0	0	0.0 %
c. At fair value	2,044,556	0	5,881,501,104	5,883,545,660	21.8 %
d. Total with market value adjustment or at fair value (total of a through c)	2,044,556	0	5,881,501,104	5,883,545,660	21.8 %
e. At book value without adjustment (minimal or no charge or adjustment)	9,215,272,820	0	0	9,215,272,820	34.1 %
(2) Not subject to discretionary withdrawal	11,918,210,257	0	0	11,918,210,257	44.1 %
(3) Total (gross: direct + assumed)	21,135,527,633	0	5,881,501,104	27,017,028,737	100.0 %
(4) Reinsurance ceded	5,165,282,587	0	0	5,165,282,587	
(5) Total (net) (3) - (4)	\$ 15,970,245,046	\$ 0	\$ 5,881,501,104	\$ 21,851,746,150	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$0	\$0	\$0	\$0	

D.	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Annuities Section, Total (net)	\$25,048,278,183
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	129,626,546
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	15,970,245,046
(4) Subtotal (1+2+3)	41,148,149,775

Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 02999999, Column 2	98,897,677,109
(6) Exhibit 3, Line 03999999, Column 2	0
(7) Policyholder dividend and coupon accumulations	0
(8) Policyholder premiums	0
(9) Guaranteed interest contracts	0
(10) Other contract deposit funds	5,881,501,104
(11) Subtotal (5+6+7+8+9+10)	104,779,178,213
(12) Combined Total (4+11)	\$145,927,327,988

NOTES TO FINANCIAL STATEMENTS

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

		Account Value	Cash Value	Reserve
A.	General Account			
(1)	Subject to discretionary withdrawal, surrender values, or policy loans:			
a.	Term Policies with Cash Value	\$ 61,379,094	\$ 115,713,449	\$ 154,848,552
b.	Universal Life	2,404,377,783	2,489,521,054	2,653,894,908
c.	Universal Life with Secondary Guarantees	4,121,126,604	3,635,594,752	13,742,514,334
d.	Indexed Universal Life	0	0	8,714,849
e.	Indexed Universal Life with Secondary Guarantees	452,589,225	429,302,039	545,414,494
f.	Indexed Life	0	0	0
g.	Other Permanent Cash Value Life Insurance	0	42,121,638,945	42,386,875,674
h.	Variable Life	1,766,367,696	1,901,862,978	2,090,245,974
i.	Variable Universal Life	1,530,978,822	1,529,936,865	1,714,108,014
j.	Miscellaneous Reserves	0	31,954,377,488	32,608,652,953
(2)	Not subject to discretionary withdrawals or no cash values			
a.	Term Policies without Cash Value	XXX	XXX	3,966,818,246
b.	Accidental Death Benefits	XXX	XXX	503,460,090
c.	Disability - Active Lives	XXX	XXX	209,512,265
d.	Disability - Disabled Lives	XXX	XXX	438,385,576
e.	Miscellaneous Reserves	XXX	XXX	1,654,418,507
(3)	Total (gross: direct + assumed)	10,336,819,224	84,177,947,570	102,677,864,436
(4)	Reinsurance Ceded	5,688,980,409	46,895,718,671	60,957,412,430
(5)	Total (net) (3) - (4)	\$ 4,647,838,815	\$ 37,282,228,899	\$ 41,720,452,006

		Account Value	Cash Value	Reserve
B.	Separate Account with Guarantees			
(1)	Subject to discretionary withdrawal, surrender values, or policy loans:			
a.	Term Policies with Cash Value	\$ 0	\$ 0	\$ 0
b.	Universal Life	0	0	0
c.	Universal Life with Secondary Guarantees	0	0	0
d.	Indexed Universal Life	0	0	0
e.	Indexed Universal Life with Secondary Guarantees	0	0	0
f.	Indexed Life	0	0	0
g.	Other Permanent Cash Value Life Insurance	0	0	0
h.	Variable Life	0	0	0
i.	Variable Universal Life	1,769,292,186	1,769,292,186	1,769,292,186
j.	Miscellaneous Reserves	0	0	0
(2)	Not subject to discretionary withdrawals or no cash values			
a.	Term Policies without Cash Value	XXX	XXX	0
b.	Accidental Death Benefits	XXX	XXX	0
c.	Disability - Active Lives	XXX	XXX	0
d.	Disability - Disabled Lives	XXX	XXX	0
e.	Miscellaneous Reserves	XXX	XXX	0
(3)	Total (gross: direct + assumed)	1,769,292,186	1,769,292,186	1,769,292,186
(4)	Reinsurance Ceded	0	0	0
(5)	Total (net) (3) - (4)	\$ 1,769,292,186	\$ 1,769,292,186	\$ 1,769,292,186

NOTES TO FINANCIAL STATEMENTS

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ 0	\$ 0	\$ 0
b. Universal Life	0	0	0
c. Universal Life with Secondary Guarantees	0	0	0
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	0	0	0
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	0	0	0
h. Variable Life	11,180,476,530	11,173,760,821	11,180,471,543
i. Variable Universal Life	20,310,978,395	20,310,978,334	20,310,978,395
j. Miscellaneous Reserves	0	0	0
(2) Not subject to discretionary withdrawals or no cash values			
a. Term Policies without Cash Value	XXX	XXX	0
b. Accidental Death Benefits	XXX	XXX	0
c. Disability - Active Lives	XXX	XXX	0
d. Disability - Disabled Lives	XXX	XXX	0
e. Miscellaneous Reserves	XXX	XXX	0
(3) Total (gross: direct + assumed)	31,491,454,925	31,484,739,155	31,491,449,938
(4) Reinsurance Ceded	0	0	0
(5) Total (net) (3) - (4)	\$ 31,491,454,925	\$ 31,484,739,155	\$ 31,491,449,938

D.	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance, Total (net)	\$ 41,053,090,140
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	17,852,778
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	159,230,030
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	62,803,159
(5) Exhibit 5, Miscellaneous Reserves Section, In part	427,475,899
(6) Subtotal (1+2+3+4+5)	41,720,452,006
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	33,260,742,124
(8) Exhibit 3, Line 0499999, Column 2	0
(9) Exhibit 3, Line 0599999, Column 2	0
(10) Subtotal (7+8+9)	33,260,742,124
(11) Combined Total (6+10)	\$ 74,981,194,130

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations as of September 30, 2023:

TYPE	GROSS	NET OF LOADING
(1) Industrial	\$0	\$0
(2) Ordinary - New Business (Individual Life & Annuities)	4,676,327	4,651,706
(3) Ordinary - Renewal Business	2,510,936,670	2,512,157,457
(4) Credit Life	0	0
(5) Group Life	245,114,604	245,114,604
(6) Group Annuity	912,738,564	912,738,564
(7) Total	3,673,466,165	3,674,662,331

35. SEPARATE ACCOUNTS

35A. There has been no material change since December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

35B. General Nature and Characteristics of Separate Accounts

Separate Accounts assets and liabilities represent segregated funds, which are administered for pension and policyholders. The assets consist of common stocks, long-term bonds, real estate, mortgages and short-term investments. The liabilities consist of reserves established to meet withdrawal and future benefit payment contractual provisions. Investment risks associated with market value changes are generally borne by the policyholders, except to the extent of minimum guarantees made by the Company with respect to certain accounts.

	(1) Indexed	(2) Nonindexed Guarantee Less than/equal to 4%	(3) Nonindexed Guarantee More than 4%	(4) Nonguaranteed Separate Accounts	(5) Total
(1) Premiums, considerations or deposits for period ended 09/30/2023	\$0	\$110,862,762	\$5,364,188,958	\$4,983,406,620	\$10,458,458,340
Reserves as of 09/30/23					
(2) For accounts with assets at:					
a. Fair Value	0	11,830,376,035	0	68,832,886,818	\$80,663,262,853
b. Amortized Cost	0	24,440,066,571	32,936,590,912	0	\$57,376,657,483
c. Total Reserves (a+b)	\$0	\$36,270,442,606	\$32,936,590,912	\$68,832,886,818	\$138,039,920,336
(3) By withdrawal characteristics					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$0	\$2,688,598,214	\$29,378,791	\$0	\$2,717,977,005
2. At book value without market value adjustment and with current surrender charge of 5% or more	0	0	0	0	0
3. At fair value	0	1,142,067,229	0	68,832,836,297	\$69,974,903,526
4. At book value without market value adjustment and with current surrender charge less than 5%	0	10,249,139	0	0	\$10,249,139
5. Subtotal (1+2+3+4)	\$0	\$3,840,914,582	\$29,378,791	\$68,832,836,297	\$72,703,129,670
b. Not subject to discretionary withdrawal:	0	32,429,528,024	32,907,212,121	50,521	\$65,336,790,666
c. Total (a+b)	\$0	\$36,270,442,606	\$32,936,590,912	\$68,832,886,818	\$138,039,920,336

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

(1)	Transfers as reported in the Summary of Operations of the Separate Accounts Statement:	
a.	Transfers to Separate Accounts (Page 4, Line 1.4)	\$10,257,958,340
b.	Transfers from Separate Accounts (Page 4, Line 10)	\$12,411,382,213
c.	Net transfers to or (From) Separate Accounts (a) – (b)	(\$2,153,423,873)
(2)	Reconciling Adjustments	\$22,934,604
	Reconciling amount: Impact of expense allowance and other transfers to/(from) Separate Account Statement ceded/assumed on General Account Statement Summary of Operations Line 26 in conjunction with Modco Agreement.	
(3)	Transfers as Reported in the Summary of Operations of the Life, Accident & Health Statement:	
	(1c) + (2) = (Page 4, Line 26)	(\$2,130,489,269)

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There has been no material change since December 31, 2022.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [X] No []

2.2

If yes, date of change:

01/30/2023

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

0001137774

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2021

6.2

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

12/31/2021

6.3

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

06/26/2023

6.4

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

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

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 \$3,709,667,611; Letter stock or securities restricted as to sale-excluding FHLB Capital Stock \$1,096; FHLB Capital Stock \$144,320,600; On deposit with states \$5,042,209; Pledged as collateral-excluding collateral pledged to an FHLB \$2,695,382,387; Pledged as collateral to FHLB-including assets backing funding agreements \$2,807,634,313.
12.

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

\$.....

540,512,328
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	\$ 2,516,921,498	\$ 2,495,639,404
14.22 Preferred Stock	\$ 171,259	\$ 171,259
14.23 Common Stock	\$ 9,470,701,499	\$ 9,483,911,080
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 3,508,663,852	\$ 3,830,212,222
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 15,496,458,108	\$ 15,809,933,965
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.

\$ 3,643,568,500

16.2

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

\$ 3,712,358,692

16.3

Total payable for securities lending reported on the liability page.

\$ 3,853,393,240
- 8.1.1

STATEMENT AS OF SEPTEMBER 30, 2023 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

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
PGIM, Inc.	A.....
In addition, Investment Management is handled internally by individuals that are employees of the reporting entity.	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 18.2 If no, list exceptions:

In the General Account, securities identified by a Z suffix (other than securities purchased within 120 days of September 30th, 2023) with an aggregate statement value of approximately 1.95% 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 [X] No []

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 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\$.....3,347,051,806

1.12 Residential Mortgages\$.....0

1.13 Commercial Mortgages\$.....16,040,450,326

1.14 Total Mortgages in Good Standing\$.....19,387,502,132

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\$.....0

1.32 Residential Mortgages\$.....0

1.33 Commercial Mortgages\$.....0

1.34 Total Mortgages with Interest Overdue more than Three Months\$.....0

1.4 Long-Term Mortgage Loans in Process of Foreclosure

1.41 Farm Mortgages\$.....0

1.42 Residential Mortgages\$.....0

1.43 Commercial Mortgages\$.....0

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

1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$.....19,387,502,132

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 89.228 %

2.2 A&H cost containment percent 0.006 %

2.3 A&H expense percent excluding cost containment expenses 24.576 %

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

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

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

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

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

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

Fraternal Benefit Societies Only:

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

5.2 If no, explain:
.....

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

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

Date	Outstanding Lien Amount
.....	

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2023 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	38,776,949	10,239,473	21,887,067	10,113,235	81,016,724	993,881
2.	Alaska	AK	L	4,942,756	564,617	2,981,296	9,534,291	18,022,959	185,452
3.	Arizona	AZ	L	48,387,119	76,216,709	29,715,722	143,042,212	297,361,761	3,422,145
4.	Arkansas	AR	L	18,247,186	5,674,800	10,266,666	17,747,543	51,936,196	1,505,264
5.	California	CA	L	315,072,713	1,920,333,663	151,700,590	1,809,661,206	4,196,768,172	23,860,697
6.	Colorado	CO	L	40,119,192	22,186,653	23,200,027	94,750,247	180,256,120	1,635,370
7.	Connecticut	CT	L	35,178,248	54,223,856	21,738,949	239,593,035	350,734,088	3,808,736
8.	Delaware	DE	L	24,970,807	63,189,187	6,905,875	6,419,878	101,485,747	3,726,570,552
9.	District of Columbia	DC	L	16,876,890	973,083	8,162,543	4,057,065	30,069,580	58,468,266
10.	Florida	FL	L	157,154,441	197,011,874	74,291,019	175,019,757	603,477,090	15,451,875
11.	Georgia	GA	L	77,308,997	33,801,986	37,083,507	34,302,277	182,496,767	4,529,768
12.	Hawaii	HI	L	35,631,657	10,075,476	6,227,345	42,362,495	94,296,973	2,262,589
13.	Idaho	ID	L	11,875,664	18,549,367	6,238,944	55,935,002	92,598,978	375,313
14.	Illinois	IL	L	108,684,603	25,671,909	73,925,366	177,607,452	385,889,330	14,863,807
15.	Indiana	IN	L	68,201,131	31,764,109	22,899,734	21,702,892	144,567,866	2,036,586
16.	Iowa	IA	L	24,757,445	717,809	15,220,413	11,945,537	52,641,205	2,361,579
17.	Kansas	KS	L	19,199,029	2,049,673	9,493,085	14,621,642	45,363,430	1,725,903
18.	Kentucky	KY	L	35,300,293	13,588,524	17,260,815	10,670,563	76,820,195	2,722,802
19.	Louisiana	LA	L	56,972,429	195,624,713	17,558,760	9,269,258	279,425,160	1,482,563
20.	Maine	ME	L	12,459,090	4,228,483	6,327,636	16,458,967	39,474,175	488,882
21.	Maryland	MD	L	64,400,892	111,609,951	31,693,400	23,717,834	231,422,077	3,370,071
22.	Massachusetts	MA	L	75,820,851	27,313,440	60,137,784	24,041,609	187,313,684	5,991,635
23.	Michigan	MI	L	58,816,588	671,586,169	45,025,950	92,554,690	867,983,397	4,799,312
24.	Minnesota	MN	L	88,035,526	17,546,694	31,700,314	56,152,018	193,434,552	4,116,350
25.	Mississippi	MS	L	15,741,558	16,846,371	9,586,612	5,091,342	47,265,883	755,230
26.	Missouri	MO	L	43,300,587	8,143,342	24,600,717	34,034,315	110,078,960	4,897,277
27.	Montana	MT	L	6,579,251	6,068,844	6,721,982	44,129,661	63,499,738	232,205
28.	Nebraska	NE	L	13,838,379	2,380,527	7,822,771	5,432,715	29,474,393	539,027
29.	Nevada	NV	L	18,175,405	39,237,303	10,066,750	122,055,484	189,534,942	1,599,992
30.	New Hampshire	NH	L	12,531,089	7,061,558	7,428,338	8,738,656	35,759,640	664,127
31.	New Jersey	NJ	L	419,976,573	1,295,200,119	109,009,691	427,523,449	2,251,709,832	83,031,563
32.	New Mexico	NM	L	22,216,958	5,529,295	6,663,136	65,371,866	99,781,255	559,993
33.	New York	NY	L	232,399,090	118,904,900	133,808,444	255,917,066	741,029,499	45,448,204
34.	North Carolina	NC	L	77,157,850	37,720,518	38,475,299	23,822,733	177,176,400	4,638,443
35.	North Dakota	ND	L	5,692,596	223,364	3,884,569	6,519,456	16,319,985	185,488
36.	Ohio	OH	L	94,828,089	87,461,054	62,711,223	67,166,584	312,166,950	4,360,387
37.	Oklahoma	OK	L	22,368,184	3,325,392	12,755,059	18,853,263	57,301,898	1,831,794
38.	Oregon	OR	L	19,193,967	35,609,679	13,170,241	250,173,303	318,147,190	3,282,019
39.	Pennsylvania	PA	L	161,398,265	397,942,543	76,774,065	225,138,621	861,253,495	10,672,859
40.	Rhode Island	RI	L	7,555,650	2,676,437	4,262,061	5,311,568	19,805,715	1,071,182
41.	South Carolina	SC	L	43,042,623	82,212,875	25,334,948	16,503,887	167,094,332	3,143,380
42.	South Dakota	SD	L	3,809,239	1,663,479	2,035,820	12,404,748	19,913,286	289,594
43.	Tennessee	TN	L	61,846,935	20,108,270	34,291,304	24,673,515	140,920,024	3,065,294
44.	Texas	TX	L	217,353,339	135,692,180	136,275,470	83,889,531	573,210,519	10,559,199
45.	Utah	UT	L	13,417,219	16,664,563	8,305,201	152,336,503	190,723,485	569,020
46.	Vermont	VT	L	4,725,620	(700,908)	2,278,003	9,041,593	15,344,309	486,178
47.	Virginia	VA	L	73,445,503	21,346,132	38,869,156	21,191,378	154,852,170	4,719,472
48.	Washington	WA	L	87,507,801	62,848,888	51,343,789	380,425,451	582,125,928	6,390,359
49.	West Virginia	WV	L	13,484,976	17,911,940	8,673,044	8,793,570	48,863,530	548,961
50.	Wisconsin	WI	L	51,296,696	9,448,986	22,792,735	21,819,989	105,358,406	3,022,562
51.	Wyoming	WY	L	5,096,251	2,507,111	2,824,579	10,262,848	20,690,790	185,349
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	370,020	507,376	51,611	3,089,591	4,018,597	13
54.	Puerto Rico	PR	L	3,518,542	84,969,174	1,232,689	(25,244)	89,695,161	185,521
55.	U.S. Virgin Islands	VI	L	86,244	(8)	64,778	3,088,411	3,239,425	52,720
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	506,329	628,300	794,609	16,502,968	18,432,206	1,112,995
58.	Aggregate Other Aliens	OT	XXX	16,850,553	749,927	12,363,359	7,876,069	37,839,907	1,113,050
59.	Subtotal	XXX		3,206,501,873	6,035,631,750	1,606,914,860	5,438,435,592	16,287,484,074	4,086,242,853
90.	Reporting entity contributions for employee benefits plans	XXX		35,844,395	0	5,100,811	12,207,263	53,152,469	362,381
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		702,353,714	0	0	0	702,353,714	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		48,477,692	0	16,686	0	48,494,378	0
94.	Aggregate or other amounts not allocable by State	XXX		1,118,014,597	0	0	0	1,118,014,597	17,805,627
95.	Totals (Direct Business)	XXX		5,111,192,271	6,035,631,750	1,612,032,357	5,450,642,855	18,209,499,232	4,104,410,861
96.	Plus Reinsurance Assumed	XXX		5,308,734,312	3,573,917,190	37,471	0	8,882,688,973	0
97.	Totals (All Business)	XXX		10,419,926,583	9,609,548,940	1,612,069,828	5,450,642,855	27,092,188,205	4,104,410,861
98.	Less Reinsurance Ceded	XXX		4,896,752,988	8,981,093,265	40,663,183	553,160,024	14,471,669,460	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		5,523,173,595	628,455,675	1,571,406,645	4,897,482,831	12,620,518,745	4,104,410,861
DETAILS OF WRITE-INS									
58001.	ASM American Samoa	XXX		360	0	0	0	360	0
58002.	MNP Northern Mariana Islands	XXX		46,828	481,722	0	0	528,550	0
58003.	AFG Afghanistan	XXX		353	0	0	0	353	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		16,803,013	268,204	12,363,359	7,876,069	37,310,645	1,113,050
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		16,850,553	749,927	12,363,359	7,876,069	37,839,907	1,113,050
9401.	Servicemember's Group Life Insurance	XXX		956,272,224	0	0	0	956,272,224	17,805,627
9402.	Paid up additions	XXX		160,935,614	0	0	0	160,935,614	0
9403.	Interest allowed on premium and considerations paid in advance	XXX		806,759	0	0	0	806,759	0
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		1,118,014,597	0	0	0	1,118,014,597	17,805,627

(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 are allocated on the location of lives. Deposit-type funds are allocated on the contractholder's principal place of business, except contracts where individual records are maintained, then allocated based on location.

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

<u>Names of Parent, Subsidiaries or Affiliates</u>	<u>NAIC Company Code</u>	<u>Federal ID Number</u>	<u>Domiciliary Location</u>
Prudential Financial, Inc.		22-3703799	NJ
Assurance IQ, LLC		81-1285645	WA
Assurance Intelligence, LLC			WA
National Family Assurance Group, LLC			WA
Cibecue, LLC			DE
Coconino, LLC			DE
Commerce Street Investments LLC			DE
Coolidge, LLC			DE
Essex, LLC			DE
Flagstaff, LLC			DE
Greenlee, LLC			DE
High Peak Innovations, LLC			DE
Hirakata, LLC		47-2196234	DE
Marble Canyon, LLC			DE
Marble Gundrop, 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 Bayrock Groves, LLC		37-1942002	DE
PAI Belvidere Farms, LLC		84-1978809	DE
PAI Big Cypress Farm, LLC		85-1738719	DE
PAI Bulldog Ranches, LLC		92-2062051	DE
PAI Centurion Citrus, LLC		92-1446960	DE
PAI Champaign Farms, LLC		92-2802031	DE
PAI Corcoran 640 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 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		87-3378688	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 Fixed Income Alternatives Fund II, L.P.			DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
PGIM Foreign Investments, Inc.		51-0401161	DE
Glenealy International Limited			VGB
PGA European Limited			BMU
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PGIM Real Estate S. de R.L. de C.V.			MEX
PLA Co-Investor LLC		27-2809795	DE
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PLA Inmuebles Industriales, S. de R.L. de C.V.			MEX
PLA Inmuebles Industriales, S. de R.L. de C.V.			MEX
PREI International, Inc.		51-0401156	DE
PGIM MetaProp Investor LP LLC		20-0895283	DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
PRECO Account IV LLC			DE
PRECO Account Partnership IV LP		26-2806036	DE
PRISA II Pooled Manager, LLC		85-0767343	DE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

PRISA Pooled Manager, LLC		DE
SMP Holdings, Inc.	22-3451934	DE
PGIM Warehouse, Inc.	22-3760580	DE
PGIM, Inc.	22-2540245	NJ
AREF GP II Pte. Ltd.		SGP
AREF GP Ltd.		CYM
Brazilian Capital Fund GP Limited		CYM
Commerce Street Holdings, LLC	26-3060201	DE
Columbus Drive Partners, L.P.		DE
CROCKETT STREET HOLDINGS II, LLC		DE
CROCKETT STREET PARTNERS II, L.P.		DE
Crockett Street (Rated Feeder Fund GP) II, LLC	92-2094302	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
PGIM Financial Limited		GBR
PGIM (Scots) Limited		GBR
Pramerica (Scots) CP GP LLP		GBR
ASPF III (Scots) L.P.		GBR
BSC CP LP		GBR
German Retail Income CP LP		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
Rio CP LP		GBR
Pramerica PRECAP I GP LLP		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
BSC CP LP		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
Pramerica EVP CP LP		GBR
Pramerica Pan European Real Estate (Scots) LP		GBR
Pramerica Real Estate Capital V (Scots), Limited Partnership		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
Rio CP LP		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.a.r.l.		LUX
PGIM Wadhvani LLP		GBR
Pramerica (Scots) CP GP LLP		GBR
Pramerica Fixed Income Funds Management Limited		IRL
Pramerica PRECAP I GP LLP		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
Pramerica Real Estate Capital IV GP Limited		GBR
PRICOA Management Partner Limited		GBR
Sterling Private Placement Management LLP		GBR
Sterling Private Placement Management LLP		GBR

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Wadhvani Capital Limited		GBR
PGIM Wadhvani LLP		GBR
PGIM Fixed Income Alternatives GP, LLC		DE
PGIM Fixed Income Alternatives II GP, LLC		DE
PGIM Fixed Income Alternatives Fund II, L.P.		DE
PGIM Fixed Income 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 GDCF US Holdco GP LLC	92-3401867	DE
PGIM Holdings Limited		GBR
Montana Capital Partners AG		CHE
Amber Five (GP) Limited		GGY
Art 10 (GP) Limited		GGY
Blue One Limited		GGY
Montana Capital Partners Jersey (GP) II Limited		GBR
Montana Capital Partners Jersey (GP) Limited		GBR
Montana Capital Partners Jersey OSP III (GP) Limited		GBR
Montana Capital Partners Jersey OSP IV (GP) Limited		GBR
Montana Capital Partners Jersey OSP V (GP) Limited		GBR
Silvretta Jersey (GP) Limited		GBR
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
PGIM DC Solutions LLC	87-2962591	DE
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. 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. 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
PREFO Hanwha Manager, LLC	46-4151721	DE
PREI Acquisition I, Inc.	76-0716270	DE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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
Montana Capital Partners VI (GP) S.à r.l.		LUX
NPS GDC GP Pte. Ltd.		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 I Pte. Ltd.		SGP
PGIM LTIF Berlin GP S.à r.l.		LUX
PGIM LTIF Berlin MLP S.à r.l.		LUX
PGIM LTIF SH9 GP S.à r.l.		LUX
PGIM M Campus GP S.à r.l.		LUX
PGIM Real Estate Capital VII GP S.à r.l.		LUX
PGIM Real Estate Debt GmbH		DEU
PGIM Real Estate Management Luxembourg S.à r.l.		LUX
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
USCOF GP S.à r.l.		LUX
PREI HYDG, LLC		DE
PRISA Fund Manager LLC	46-1234240	DE
PRISA II Fund Manager LLC		DE
PRISA III Fund PIM, LLC	26-0703167	DE
PRISA III Fund GP, LLC	26-0703262	DE
PRREF Debt Fund Manager, LLC		DE
PRREF II Fund Manager LLC		DE
Pru Alpha Partners I, LLC	33-1184402	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.		DE
Senior Housing Partners V, LLC	47-3590499	DE
SENIOR HOUSING PARTNERS VI GP LLC	47-1982804	DE
SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	83-1479515	DE
SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	83-1460765	DE
SHP V Carried Interest, L.P.	47-1993225	DE
Senior Housing Partnership Fund V, LLC	47-1981127	DE
TRGOAG Company, Inc.	22-3195450	DE
Wabash Avenue Holdings V, LLC	81-2692248	DE
PCP V Cayman AIV GP, L.P.	98-1334164	CYM
Wabash Avenue Partners V, L.P.	81-2679691	DE
Waveland Avenue Holdings I, LLC	84-2857360	DE
PGIM Senior Loan Opportunities Management (Feeder) I, LLC		DE
PGIM Senior Loan Opportunities Management Fund I, L.P.		DE
Waveland Avenue Partners I (Ireland), L.P.		DE
Waveland Avenue Partners I (US), L.P.		DE
WH Warehouse 22-1, Ltd.		GBR
WINDSOR AVENUE HOLDINGS II, LLC		DE
PGIM Senior Loan Opportunities Management (Feeder) II, LLC		DE

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PART 1 - ORGANIZATIONAL CHART

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
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.		DE
WINDSOR AVENUE PARTNERS (US) II, L.P.		DE
PfIM Holdco, LLC	13-4122960	DE
PGIM Custom Harvest LLC	88-1496484	DE
PGIM Investments LLC	22-3468527	NY
PGIM Strategic Financing LLC		DE
PGIM International Financing Inc.	83-2672711	DE
PGIM European Financing Limited	98-1460519	BMU
Prudential Investment Management Services LLC	37-1610226	DE
Prudential Mutual Fund Services LLC	22-3489487	NY
Pruco Assignment Corporation		BRB
PRUCO, LLC	22-1916652	NJ
Prudential Capital and Investment Services, LLC	22-2422630	DE
Broome Street Holdings, LLC		DE
Braeloch Successor Corporation	52-1410008	DE
Braeloch Holdings Inc.	72-1195798	DE
Graham Resources, Inc.	72-0839016	DE
Graham Royalty, Ltd.	72-0899620	LA
Prudential Equity Group, LLC	22-2347336	DE
Prudential Securities Secured Financing Corporation	13-3526694	DE
Pruservicos Participacoes Ltda.		BRA
Prudential do Brasil Seguros de Vida S.A.		BRA
Prudential do Brasil Vida em Grupo S.A.		BRA
Prudential Annuities Holding Company, LLC	13-3921265	DE
Prudential IBH Holdco, Inc.	22-3804354	DE
Prudential International Insurance Holdings, Ltd.	51-0389061	DE
Gibraltar Reinsurance Company Ltd.	98-1545618	BMU
Gibraltar Re Mortgage Holdings Trust No. 1		DE
Gibraltar Re Mortgage Holdings Trust No. 2		DE
Gibraltar Re Mortgage Holdings Trust No. 3		DE
Gibraltar Re Mortgage Holdings Trust No. 4		DE
North Rock, L.P.		CYM
South Shore, L.P.		CYM
South Shore II, L.P.		CYM
Lotus Reinsurance Company Ltd.	98-1622096	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 COMPANY LIMITED		IND
Prudential Holdings of Japan, Inc.		JPN
Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)		JPN
The Gibraltar Life Insurance Co., Ltd.	98-0408643	JPN
CLIS Co., Ltd.		JPN
Gold, L.P.	98-1557564	CYM
Gold II, L.P.	98-1557887	CYM
Gold III, L.P.	98-1732982	CYM
Green Tree, L.P.	98-1438145	CYM
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
The Prudential Gibraltar Financial Life Insurance Co., Ltd.		JPN
PG Friendly Partners Co., Ltd.		JPN
The Prudential Life Insurance Company, Ltd.	98-0433392	JPN
Pine Tree, L.P.	98-1437611	CYM
Platinum, L.P.	98-1558206	CYM
Platinum II, L.P.	98-1558175	CYM
Platinum III, L.P.	98-1732946	CYM
Prudential General Services of Japan Y.K.		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
Prudential Trust Co., Ltd.		JPN
Prudential International Investments Company, LLC	22-3773705	DE
New Savanna	98-1269397	CYM
PIIC Limited		CYM
PLAI Limited		CYM
PIIC Limited		CYM
PFI EM-Tech Fund I, LLC	83-3561487	DE
PGIM (Hong Kong) Ltd.		HKG
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
PGIM Japan Co., Ltd.		JPN
PGIM Securities Investment Trust Enterprise		TWN
PGLH of Delaware, Inc.	01-0722005	DE
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
Pramerica Financial Asia Limited		VGB
Prudential Chile II SpA		CHL
Administradora de Inversiones Previsionales SpA		CHL
Inversiones Previsionales Chile SpA		CHL
Administradora Americana de Inversiones S.A.		CHL
Administradora de Fondos de Pensiones Habitat, S.A.		CHL
Inversiones Previsionales Dos SpA		CHL
Administradora Americana de Inversiones S.A.		CHL
Administradora de Fondos de Pensiones Habitat, S.A.		CHL
Inversiones Previsionales Chile SpA		CHL
Prudential Seguros Mexico, S.A. de C.V.		MEX
Prudential Seguros, S.A.		ARG
Prudential Servicios, S. de R.L. de C.V.		MEX

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PART 1 - ORGANIZATIONAL CHART

Pruservicos Participacoes Ltda.			BRA
Qianhai Reinsurance Co., Ltd.			CHN
Wellness Services SRL			ARG
Prudential International Insurance Service Company, L.L.C.	51-0389060		DE
GIBALTAR INDIA SOLUTIONS LLP			IND
Gibraltar International Insurance Services Company, Inc.	84-1995926		DE
Gibraltar International Service LLC			DE
GIBALTAR INDIA SOLUTIONS LLP			IND
Wellness Services Ecosystema De Bem Estar Ltda.			BRA
Prudential Seguros Mexico, S.A. de C.V.			MEX
Prudential Seguros, S.A.			ARG
Prudential Systems Japan, Limited			JPN
Wellness Services Ecosystema De Bem Estar Ltda.			BRA
Wellness Services SRL			ARG
Prudential International Investments, LLC	22-2615976		DE
Prudential Servicios, S. de R.L. de C.V.			MEX
Prudential Japan Holdings, LLC	22-3795856		DE
PGI Co., Ltd.			JPN
CLIS Co., Ltd.			JPN
Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)			JPN
PG Business Service Co., Ltd.			JPN
PG Collection Service Co., Ltd.			JPN
Prudential General Services of Japan Y.K.			JPN
Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)			JPN
Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)			JPN
Prudential Newark Realty, LLC			NJ
Prudential Retirement Financial Services Holding LLC			DE
Prudential Workplace Solutions Group Services, LLC			DE
PruStudio LLC			DE
Quartzsite, LLC			DE
The Prudential Insurance Company of America	68241	22-1211670	NJ
AST Investment Services, Inc.		06-1332633	CT
Broad Street Global Advisors LLC			DE
Colico II, Inc.	65-1188865		DE
COLICO, INC.	26-0004065		DE
Cottage Street Investments LLC			DE
Cottage Street Orbit Acquisition, LLC			DE
Dale/P Minerals Limited Partnership			DE
Dryden Arizona Reinsurance Term Company	14296	41-2214052	AZ
Ironbound Fund LLC		80-0588812	DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
Dryden Finance II, LLC		22-3626219	DE
GA 1600 Commons LLC			DE
GA 333 Hennepin Investor LLC		82-5255153	DE
GA/MDI 333 Hennepin Associates LLC		82-3477796	DE
GA Bay Area GP LLC		82-5049621	DE
GA Bay Area Investor LLC		82-5218431	DE
GA BV LLC		85-2192263	DE
GA CLARENDON LLC			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 East 86 Street LLC		81-1497433	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 Metro LLC		81-1517096	DE
GA TRITON INVESTOR LLC		82-5245041	DE
Gibraltar Universal Life Reinsurance Company	16089	81-4923311	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		83-1893258	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 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
Pine Tree GP	98-1437233		CYM
Platinum GP Limited	98-1558717		CYM

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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
PRECO Account Partnership IV LP		26-2806036	DE
Phu 101 Wood LLC			DE
PRU 3XSquare, LLC			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
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
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
Strand Investments Limited			CYM
PRUDENTIAL MORTGAGE SKP MEMBER LLC			DE
PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC			DE
PRUDENTIAL MORTGAGE SKP REIT LLC		82-1899457	DE
PRUDENTIAL MORTGAGE SKP VENTURE LLC		82-1919449	DE
PRUDENTIAL MORTGAGE SKP REIT LLC		82-1899457	DE
Prudential Realty Securities, Inc.		22-2429253	DE
Prudential 900 Aviation Boulevard, LLC			DE
Prudential Retirement Holdings, LLC			DE
Prudential 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		93-2375217	AZ
PruVen Capital Partners Fund I, L.P.		85-1149433	DE
Residential Services Corporation of America LLC		52-1618675	DE
The Prudential Home Mortgage Company, Inc.		22-2221081	NJ
Rock Global Real Estate LLC		90-0804297	DE
Rock European Real Estate Holdings S.à.r.l.			LUX
Rock Kensington Limited			GGY
Thurloe Commercial Guernsey Limited			GGY
Rock Oxford S.a r.l.			LUX
Kyarra S.a r.l.			LUX
Ross Avenue Minerals 2012, LLC			DE
South Shore GP Limited			CYM
South Shore II, L.P.			CYM
South Shore, L.P.			CYM
The Prudential Assigned Settlement Services Corp.		22-3444614	NJ
The Prudential Brazilian Capital Fund LP			CYM
Vailsburg Fund LLC		61-1719773	DE
Victor Fund II Investor LLC			DE
Warburg Pincus Prismic, L.P.		61-2102812	CYM
Vantage Casualty Insurance Company	11821	06-1709211	IN
Yavapai LLC			DE

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	22-3703799	3091924	0001137774	New York Stock Exchange	Prudential Financial, Inc.	NJ	UDP			0.000			
		00000	81-1285645				Assurance IQ, LLC	WA	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Assurance Intelligence, LLC	WA	NIA	Assurance IQ, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					National Family Assurance Group, LLC	WA	NIA	Assurance IQ, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					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					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	92-3572124				PAI Goldwater Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3900341				PAI Good Hope Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1632178				PAI Hawk Creek Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-2551309				PAI Hills Valley Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3880078				PAI Holly Hill Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	

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PART 1A - 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	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	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	
							PGIM Fixed Income Alternatives Fund II, L.P.								
		00000						DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	15.000	Prudential Financial, Inc.	NO	
		00000	51-0401161				PGIM Foreign Investments, Inc.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Glenealy International Limited	VGB	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGA European Limited	BMU	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM 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					PRECO Account IV LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-2806036				PRECO Account Partnership IV LP	DE	NIA	PRECO Account IV LLC	Ownership	0.200	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					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	

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		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 II, L.P.	.DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
							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				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	26.450	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE PARTNERS VI (US), L.P.	.DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	26.450	Prudential Financial, Inc.	NO	
							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	3.390	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	
							Prudential Capital Partners Management Fund IV, L.P.	.DE	NIA	Market Street Holdings IV, LLC	Ownership	8.930	Prudential Financial, Inc.	NO	
		00000	46-0975452				Mulberry Street Holdings, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Stetson Street Partners, L.P.	.DE	NIA	Mulberry Street Holdings, LLC	Ownership	34.600	Prudential Financial, Inc.	NO	
		00000	51-0536180				PGIM (Australia) Pty Ltd	.AUS	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM (Singapore) Pte. Ltd	.SGP	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF Cayman Co Ltd.	.CYM	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	13.790	Prudential Financial, Inc.	NO	
		00000					PGIM (Shanghai) Company Ltd.	.CHN	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Overseas Investment Fund Management (Shanghai) Company Ltd	.CHN	NIA	PGIM (Shanghai) Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Fund Management (Shanghai) Co., Ltd.	.CHN	NIA	PGIM (Shanghai) Company Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	0.030	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Asia Value Partners V SCSp	.LUX	NIA	PGIM Real Estate Carry & Co-Invest SCSp	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Advisory (Shanghai) Co., Ltd.	.CHN	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Broad Market High Yield Bond Partners, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Broad Market High Yield Bond Fund, L.P.	.DE	NIA	PGIM Broad Market High Yield Bond Partners, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000	82-3190074				PGIM Deerpath Partners, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-2335201				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					BSC CP LP	.GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		00000					German Retail Income CP LP	.GBR	NIA	Pramerica (Scots) CP GP LLP	Ownership	89.000	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					Rio CP LP	.GBR	NIA	Pramerica (Scots) CP GP LLP	Management	0.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP I GP LLP	.GBR	NIA	PGIM (Scots) Limited	Ownership	50.000	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					BSC CP LP	.GBR	NIA	PGIM Management Partner Limited	Ownership	100.000	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 Pan European Real Estate (Scots) LP	.GBR	NIA	PGIM Management Partner Limited	Ownership	70.500	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					Rio CP LP	.GBR	NIA	PGIM Management Partner Limited	Ownership	21.430	Prudential Financial, Inc.	NO	
		00000					PGIM Netherlands B.V.	.NLD	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital (Ireland) Limited	.IRL	NIA	PGIM Financial Limited	Ownership	94.553	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Private Capital (Ireland) Limited	.IRL	NIA	PGIM Private Capital Limited	Ownership	5.447	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate (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	
		00000					Pramerica Fixed Income Funds Management Limited	.IRL	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pramerica PRECAP I GP LLP	.GBR	NIA	PGIM Financial Limited	Ownership	50.000	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	

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		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	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					Montana Capital Partners Jersey (GP) II Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	NO.....	
		00000					Montana Capital Partners Jersey (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	NO.....	
		00000					Montana Capital Partners Jersey OSP III (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	NO.....	
		00000					Montana Capital Partners Jersey OSP IV (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	NO.....	
		00000					Montana Capital Partners Jersey OSP V (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	NO.....	
		00000					Silvretta Jersey (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	NO.....	
		00000					PGIM 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	87-2962591				PGIM DC Solutions LLC	..DE.....	NIA.....	PGIM QUANTITATIVE SOLUTIONS LLC	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.....	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		..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	82-1671984 ..	.....	.....	.....	PGIM Real Estate U.S. Debt Fund GP, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		..00000	92-0715540 ..	.....	.....	.....	PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		..00000 .....	.....	.....	.....	.....	PGIM Real Estate U.S. Tactical Credit GP LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		..00000 .....	.....	.....	.....	.....	PGIM Senior Loan Opportunities 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 .....	.....	.....	.....	.....	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 Asesoría 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 Asesoría Profesional II, S. de R.L. de C.V.	Ownership.....	..1.000	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000.....					PGIM 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 Asesoria Profesional II, S. de R.L. de C.V.	Ownership.....	..1.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					TF Proveedora, S.C.	..MEX.....	..NIA.....	PLA Administradora Industrial 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.....	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership.....	..99.967.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	20-2958294 ..				PLA Mexico Industrial Manager II LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..69.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PLA Retail Fund II Manager, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PLA Retail Fund II Aggregating Manager, LLC	..DE.....	..NIA.....	PLA Retail Fund II Manager, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-1590365 ..				PLA Retail Fund II U.S. Carry/Co-Invest, LP	..DE.....	..NIA.....	PLA Retail Fund II Aggregating Manager, LLC	Ownership.....	..1.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	47-2096107 ..				PLA Retail Fund II, LP	..DE.....	..NIA.....	PLA Retail Fund II Manager, LLC	Ownership.....	..9.090.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PLA Retail Fund II, LLC	..DE.....	..NIA.....	PLA Retail Fund II, LP	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-1590365 ..				PLA Retail Fund II U.S. Carry/Co-Invest, LP	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..99.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	47-2096107 ..				PLA Retail Fund II, LP	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..90.910.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	38-3869145 ..				PLA Services Manager Mexico, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PLA Asesoria Profesional II, S. de R.L. de C.V.	..MEX.....	..NIA.....	PLA Services Manager Mexico, LLC	Ownership.....	..1.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PLA Asesoria Profesional, S.de R.L. de C.V.	..MEX.....	..NIA.....	PLA Services Manager Mexico, LLC	Ownership.....	..1.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	46-4151721 ..				PREFG Hanwha Manager, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	76-0716270 ..				PREI Acquisition I, Inc.	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		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.....					Montana Capital Partners VI (GP) S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					NPS GDC GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PEREF II GP S.à r.l.	..LUX.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....					PGIM AC Access 1 GP Pte. Ltd.	..SGP.....	..NIA.....	PREI Acquisition I, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		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.....	.....

STATEMENT AS OF SEPTEMBER 30, 2023 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					PGIM AVP IV GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AVP V GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Asia Value Partners V SCSp	.LUX	NIA	PGIM AVP V GP S.à r.l.	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM DC Co-Invest GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM DC JV GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM GDC GP I 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	
							PGIM Real Estate Management Luxembourg S.a.r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate PRISA II Luxembourg PF SCSp			PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM REF Europe GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM REF EUROPE SCSp	.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.a.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) GP GP S.a.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	
							PGIM Real Estate PRISA II Luxembourg PF SCSp			PRISA II Lux PF GP S.à r.l.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					Prudential/TMW Real Estate Group LLC	.DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	58-2446544				TMW Management, LLC	.GA	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					TMW Realty Advisors, LLC	.GA	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-0225435				TMW USPF Verwaltungs GmbH	.DEU	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1066511				USPF V – Verwaltungs – GmbH & Co. KG	.DEU	NIA	TMW USPF Verwaltungs GmbH	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					USCDF GP S.à r.l.	.LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PREI HYDG, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
		00000	46-1234240				PRISA Fund Manager LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRISA II Fund Manager LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-0703167				PRISA III Fund PIM, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-0703262				PRISA III Fund GP, LLC	DE	NIA	PRISA III Fund PIM, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRREF Debt Fund Manager, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRREF II Fund Manager LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-1184402				Pru Alpha Partners I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pru Fixed Income Emerging Markets Partners I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Fixed Income Global Liquidity Relative Value Partners, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Fixed Income U.S. Relative Value Partners, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	23-2189568				Prudential Trust Company	PA	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-3614179				Ross Avenue Energy Fund Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-3551881				Prudential Capital Energy Opportunity Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	45.920	Prudential Financial, Inc.	NO	
		00000	47-3566520				Prudential Capital Energy Partners, L.P.	DE	NIA	Prudential Capital Energy Opportunity Fund, L.P.	Ownership	0.200	Prudential Financial, Inc.	NO	
		00000					PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	5.410	Prudential Financial, Inc.	NO	
		00000	47-3590499				Prudential Capital Energy Partners Management Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	9.590	Prudential Financial, Inc.	NO	
		00000	47-1982804				Senior Housing Partners V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1479515				SENIOR HOUSING PARTNERS VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1460765				SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-1993225				SHF V Carried Interest, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	47-1981127				Senior Housing Partnership Fund V, LLC	DE	NIA	SHF V Carried Interest, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3195450				TRGOAG Company, Inc.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-2692248				Wabash Avenue Holdings V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1334164				PCF V Cayman AIV GP, L.P.	CYM	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	81-2679691				Wabash Avenue Partners V, L.P.	DE	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	84-2857360				Waveland Avenue Holdings I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management (Feeder) I, LLC	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	0.660	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management Fund I, L.P.	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	1.910	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					WH Warehouse 22-1, 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					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	

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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	13-4122960				PIFM Holdco, LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	88-1496484				PGIM Custom Harvest LLC	DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3468527				PGIM Investments LLC	NY	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Strategic Financing LLC	DE	NIA	PGIM Investments LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-2672711				PGIM International Financing Inc.	DE	NIA	PGIM Strategic Financing LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1460519				PGIM European Financing Limited	BMU	NIA	PGIM International Financing Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							Prudential Investment Management Services LLC								
		00000	37-1610226					DE	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3489487				Prudential Mutual Fund Services LLC	NY	NIA	PIFM Holdco, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pruco Assignment Corporation	BRB	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-1916652				PRUCO, LLC	NJ	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							Prudential Capital and Investment Services, LLC	DE	NIA	PRUCO, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2422630							Prudential Capital and Investment Services, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Broome Street Holdings, LLC	DE	NIA	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	100.000	Prudential Financial, Inc.	NO	
		00000					South Shore II, L.P.	CYM	NIA	South Shore, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
										Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1622096				Lotus Reinsurance Company Ltd.	BMU	IA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
										Prudential International Insurance Holdings, Ltd.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					New Veld, LLC	DE	NIA	New Veld, LLC	Ownership	33.000	Prudential Financial, Inc.	NO	
		00000					Alexander Forbes Group Holdings Limited	ZAF	NIA	Prudential International Insurance Holdings, Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM IRELAND LIMITED	IRL	NIA	Prudential International Insurance 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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.....		00000.....					PRAMERICA LIFE INSURANCE COMPANY 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.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000					PGIM 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					GIBALTAR INDIA SOLUTIONS LLP	..IND.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	99.900	Prudential Financial, Inc.	...NO.....	
		00000	84-1995926				Gibraltar International Insurance Services Company, Inc.	..DE.....	..IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Gibraltar International Service LLC	..DE.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					GIBALTAR INDIA SOLUTIONS LLP	..IND.....	..NIA.....	Gibraltar International Service LLC	Ownership.....	0.100	Prudential Financial, Inc.	...NO.....	
		00000					Wellness Services Ecosistema De Bem Estar Ltda.	..BRA.....	..NIA.....	Gibraltar International Service LLC	Ownership.....	0.024	Prudential Financial, Inc.	...NO.....	
		00000					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.....	
		00000					Wellness Services Ecosistema De Bem Estar Ltda.	..BRA.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	99.976	Prudential Financial, Inc.	...NO.....	
		00000					Wellness Services SRL	..ARG.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	10.000	Prudential Financial, Inc.	...NO.....	

STATEMENT AS OF SEPTEMBER 30, 2023 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)	*
0304	The Prudential Group	00000	22-2615976				Prudential International Investments, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Servicios, S. de R.L. de C.V.	MEX	IA	Prudential International Investments, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000	22-3795856				Prudential Japan Holdings, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGI Co., Ltd	JPN	NIA	Prudential Japan Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					CLIS Co., Ltd.	JPN	NIA	PGI Co., Ltd	Ownership	55.000	Prudential Financial, Inc.	NO	
							Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)	JPN	NIA	PGI Co., Ltd	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PG Business Service Co., Ltd	JPN	NIA	PGI Co., Ltd	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PG Collection Service Co., Ltd.	JPN	NIA	PGI Co., Ltd	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential General Services of Japan Y.K.	JPN	NIA	PGI Co., Ltd	Ownership	90.000	Prudential Financial, Inc.	NO	
							Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)	JPN	NIA	PGI Co., Ltd	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)	JPN	NIA	PGI Co., Ltd	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Newark Realty, LLC	NJ	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Retirement Financial Services Holding LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Workplace Solutions Group Services, LLC	DE	NIA	Prudential Retirement Financial Services Holding LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PruStudio LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Quartzsite, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		68241	22-1211670				The Prudential Insurance Company of America	NJ	RE	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					The Prudential Insurance Company of America	CT	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	06-1332633				AST Investment Services, Inc.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Broad Street Global Advisors LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	65-1188865				Colico II, Inc.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	YES	
		00000	26-0004065				COLICO, INC.	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	YES	
		00000					The Prudential Insurance Company of America	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Cottage Street Investments LLC	DE	DS	Cottage Street Investments LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Cottage Street Orbit Acquisition, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Dale/P Minerals Limited Partnership	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		14296	41-2214052				Dryden Arizona Reinsurance Term Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Dryden Arizona Reinsurance Term Company	Ownership	0.550	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	DE	NIA	Ironbound Fund LLC	Ownership	55.000	Prudential Financial, Inc.	NO	
		00000	22-3626219				Dryden Finance II, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GA 1600 Commons LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					The Prudential Insurance Company of America	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5255153				GA 333 Hennepin Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3477796				GA/MDI 333 Hennepin Associates LLC	DE	DS	GA 333 Hennepin Investor LLC	Ownership	90.000	Prudential Financial, Inc.	NO	
		00000	82-5049621				GA Bay Area GP LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5218431				GA Bay Area Investor LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2023 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	85-2192263 ..	.....	.....	.....	GA BV LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..96.990	Prudential Financial, Inc.	...NO.....	.....
.....		00000 .....	.....	.....	.....	.....	GA CLARENDON LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	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	81-1497433 ..	.....	.....	.....	GA East 86 Street LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	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	81-1517096 ..	.....	.....	.....	GA Metro 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.....	..3.770	Prudential Financial, Inc.	...NO.....	.....
.....		00000	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Gibraltar Universal Life Reinsurance Company ..	Ownership.....	..7.210	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.....	The Prudential Insurance Company of America	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.....	..79.670	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.....	.....

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

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.....		00000.....	93-3594980 ..				New Street Investments Corporation	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..30.000	Prudential Financial, Inc.	...NO.....	
.....		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.....	..15.470	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM European Services Limited	..GBR.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Loan Originator Manager Limited	..GBR.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..73.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM REF Europe Member, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM REF EUROPE SCSp	..LUX.....	..DS.....	PGIM REF Europe Member, LLC	Ownership.....	..99.997	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Securities Investment Trust Enterprise ..	..TWN.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..91.198	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	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.....	26-2806036 ..	.....	.....	.....	PRECO Account Partnership IV LP	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..99.800	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pru 101 Wood LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRU 3XSquare, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.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.....	..4.160	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.	...NO.....	.....
.....		00000.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..39.990	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.....	.....
.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.....	..2.030	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.	...NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2023 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
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.....		 00000	82-5270007 ..				Passaic Fund LLC	.. DE.....	..DS.....	Pruco Life Insurance Company of New Jersey	Ownership.....	.. 0.550	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	33-1106788 ..	.....	.....	.....	Prudential Global Funding LLC	.. DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	.. 1.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	83-3152819 ..	.....	.....	.....	Prudential Q0Z Investment Fund 1, LLC	.. DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	.. 1.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	PT PFI Mega Life Insurance	.. IDN.....	..DS.....	Pruco Life Insurance Company	Ownership.....	.. 49.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	61-1719773 ..	.....	.....	.....	Vailsburg Fund LLC	.. DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	.. 10.520	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Pruco Securities, LLC	.. NJ.....	..DS.....	America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Prudential Agricultural Property Holding Company, LLC	.. DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	06-1212909 ..	.....	.....	.....	Prudential Annuities Distributors, Inc.	.. DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... YES.....	.....
.....		 00000	06-1181537 ..	.....	.....	.....	Prudential Annuities Information Services & Technology Corporation	.. DE.....	..DS.....	America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 14299	33-1095301 ..	.....	.....	.....	Prudential Arizona Reinsurance Captive Company	.. AZ.....	..DS.....	America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	.. DE.....	..DS.....	Prudential Arizona Reinsurance Captive Company	Ownership.....	.. 0.370	Prudential Financial, Inc.	... NO.....	.....
.....		 14300	27-1629186 ..	.....	.....	.....	Prudential Arizona Reinsurance Term Company	.. AZ.....	..DS.....	America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	.. DE.....	..DS.....	Prudential Arizona Reinsurance Term Company	Ownership.....	.. 3.320	Prudential Financial, Inc.	... NO.....	.....
.....		 14298	45-2941561 ..	.....	.....	.....	Prudential Arizona Reinsurance Universal Company	.. AZ.....	..DS.....	America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	.. DE.....	..DS.....	Prudential Arizona Reinsurance Universal Company	Ownership.....	.. 3.330	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	.. DE.....	..DS.....	Prudential Arizona Reinsurance Universal Company	Ownership.....	.. 10.090	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	22-3451932 ..	.....	.....	.....	SVIIT Holdings, Inc.	.. DE.....	..DS.....	Prudential Arizona Reinsurance Universal Company	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Prudential Commercial Property Holding Company, LLC	.. DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	22-2231168 ..	.....	.....	.....	Prudential Funding, LLC	.. NJ.....	..DS.....	America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	33-1106788 ..	.....	.....	.....	Prudential Global Funding LLC	.. DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	.. 99.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Prudential Impact Investments Mortgage Loans LLC	.. DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Prudential Impact Investments Private Debt LLC	.. DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Prudential Impact Investments Private Equity LLC	.. DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	83-3152819 ..	.....	.....	.....	Prudential Q0Z Investment Fund 1, LLC	.. DE.....	..DS.....	Prudential Impact Investments Private Equity LLC	Ownership.....	.. 99.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	36-4576911 ..	.....	.....	.....	Prudential Insurance Agency, LLC	.. NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Pramerica Insurance Agency (China) Company Ltd.	.. CHN.....	..DS.....	Prudential Insurance Agency, LLC	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
0304	The Prudential Group	 13809	27-2457213 ..	.....	.....	.....	Prudential Legacy Insurance Company of New Jersey	.. NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2023 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	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 .....	.....	.....	.....	.....	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.....	..0.710	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.....	..2.090	Prudential Financial, Inc.	...NO.....	.....
.....		00000	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Prudential Universal Reinsurance Company .	Ownership.....	..26.690	Prudential Financial, Inc.	...NO.....	.....
.....		00000	93-2375217 ..	.....	.....	.....	Prudential Universal Reinsurance Entity Company	..AZ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	85-1149433 ..	.....	.....	.....	PruVen Capital Partners Fund I, L.P.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..99.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000	52-1618675 ..	.....	.....	.....	Residential Services Corporation of America LLC	..DE.....	..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.....	Residential Services Corporation of America LLC	Ownership.....	..100.000	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 European Real Estate Holdings S.à.r.l. .	..LUX.....	..DS.....	Rock Global Real Estate LLC	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.....	.....

STATEMENT AS OF SEPTEMBER 30, 2023 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....	.....	.....	.....	.....	Rock Oxford S.a r.l.	..LUX.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000...	Prudential Financial, Inc.	NO.....	.....
....		00000....	.....	.....	.....	.....	Kyarra S.a r.l.	..LUX.....	..DS.....	Rock Oxford S.a r.l.	Ownership.....	..100.000...	Prudential Financial, Inc.	NO.....	.....
....		00000....	.....	.....	.....	.....	Ross Avenue Minerals 2012, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000...	Prudential Financial, Inc.	NO.....	.....
....		00000....	.....	.....	.....	.....	South Shore GP Limited	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000...	Prudential Financial, Inc.	NO.....	.....
....		00000....	.....	.....	.....	.....	South Shore II, L.P.	..CYM.....	..DS.....	South Shore GP Limited	Management.....	..0.000...	Prudential Financial, Inc.	NO.....	.....
....		00000....	.....	.....	.....	.....	South Shore, L.P.	..CYM.....	..DS.....	South Shore GP Limited	Management.....	..0.000...	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....	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 SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

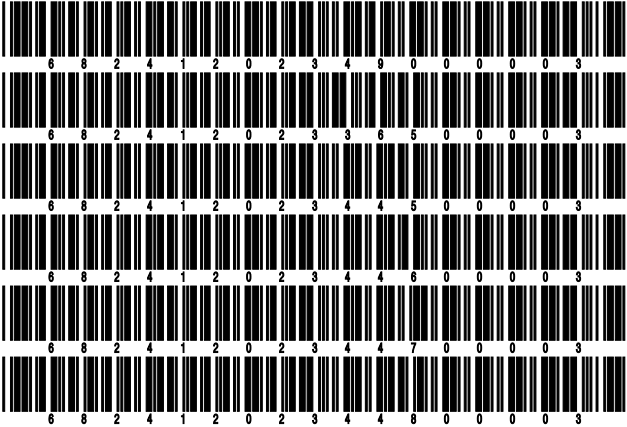
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Leasehold improvements	54,702,397	0	54,702,397	46,257,839
2505.	Prepaid pension expense	3,774,232,789	3,774,232,789	0	0
2506.	Receivable for sales on investments over 15 days	5,065	5,065	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,828,940,251	3,774,237,854	54,702,397	46,257,839

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Other liabilities	351,994,256	468,721,034
2505.	Provision for contingencies	6,773,946	56,416,753
2506.	Interest on policy or contract funds and group and other conversions	2,191,565	2,458,377
2507.	Interest payable on surplus notes	0	14,525,000
2597.	Summary of remaining write-ins for Line 25 from overflow page	360,959,767	542,121,164

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	80,637,219	96,587,580	128,764,745
2705.	IMR transferred via reinsurance	401,133,469	118,064,656	97,381,816
2797.	Summary of remaining write-ins for Line 27 from overflow page	481,770,688	214,652,236	226,146,561

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 interest credited on ceded reinsurance treaty	8,819,309	0	0
5305.	Deferred reinsurance allowance	(60,825,029)	932,983,915	1,006,160,557
5306.	Surplus transferred associated with contracts novated from sub	0	65,404,434	65,404,434
5307.	Correction of prior year assumed benefits on retirement contracts	0	46,698,945	46,698,945
5308.	Correction of prior year reinsurance recoverable	0	20,674,560	20,674,560
5309.	Correction of prior year assumed reinsurance on Modified Guaranteed Life Insurance contracts	0	15,800,000	15,800,000
5310.	Correction of prior year expenses	0	12,458,855	12,458,855
5311.	Correction of prior year dividends	0	0	(15,453,672)
5397.	Summary of remaining write-ins for Line 53 from overflow page	(52,005,720)	1,094,020,709	1,151,743,679

Additional Write-ins for Schedule T Line 58

		1 Active Status	Life Contracts		Direct Business Only			
			2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
States, Etc.								
58004.	ALB Albania	XXX	1,056	0	0	0	1,056	0
58005.	AND Andorra	XXX	20,000	0	0	0	20,000	0
58006.	ANT Netherlands Antilles	XXX	11,174	0	0	0	11,174	0
58007.	ARE United Arab Emirates	XXX	402,449	0	0	0	402,449	0
58008.	ARG Argentina	XXX	21,568	0	0	0	21,568	0
58009.	ATG Antigua and Barbuda	XXX	738	0	0	0	738	0
58010.	ABW Aruba	XXX	87	0	0	0	87	0
58011.	AUS Australia	XXX	31,292	0	95	0	31,387	0
58012.	AUT Austria	XXX	3,008	0	0	0	3,008	0
58013.	BEL Belgium	XXX	1,336,190	0	0	0	1,336,190	0
58014.	BHS Bahamas	XXX	2,711	0	0	0	2,711	0
58015.	BLZ Belize	XXX	311	0	0	0	311	0
58016.	BMU Bermuda	XXX	3,195	0	0	0	3,195	0
58017.	BRA Brazil	XXX	6,728	0	0	0	6,728	0
58018.	BRB Barbados	XXX	2,673	0	0	0	2,673	0
58019.	CAF Central African Republic	XXX	2,088	0	0	0	2,088	0
58020.	CHE Switzerland	XXX	151,842	0	0	0	151,842	0
58021.	CHL Chile	XXX	557	0	0	0	557	0
58022.	CHN China	XXX	5,552	0	0	0	5,552	0
58023.	COL Colombia	XXX	2,300	0	0	0	2,300	0
58024.	CRI Costa Rica	XXX	2,039	0	0	0	2,039	0
58025.	CYM Cayman Islands	XXX	178,345	0	0	0	178,345	0
58026.	CYP Cyprus	XXX	83	0	0	0	83	0
58027.	CZE Czech Republic	XXX	159	0	0	0	159	0
58028.	DEU Germany	XXX	72,000	0	0	0	72,000	0
58029.	DMA Dominica	XXX	623	0	0	0	623	0
58030.	DNK Denmark	XXX	6,549	0	0	0	6,549	0
58031.	DOM Dominican Republic	XXX	505	0	0	0	505	0
58032.	ECU Ecuador	XXX	154	0	0	0	154	0
58033.	EGY Egypt	XXX	9,708	0	0	0	9,708	0
58034.	ESP Spain	XXX	144,999	0	0	0	144,999	0
58035.	FIN Finland	XXX	3,826	0	0	0	3,826	0
58036.	FRA France	XXX	77,370	0	0	0	77,370	0
58037.	GBR United Kingdom	XXX	225,377	0	0	(21)	225,355	0
58038.	GHA Ghana	XXX	(3,748)	0	0	0	(3,748)	0
58039.	GRC Greece	XXX	76,969	0	0	0	76,969	0
58040.	GRD Grenada	XXX	(334)	0	0	0	(334)	0
58041.	GTM Guatemala	XXX	257	0	0	0	257	0
58042.	HKG Hong Kong, Special Administrative Region of China	XXX	58,574	0	0	0	58,574	0
58043.	HND Honduras	XXX	3,095	0	0	0	3,095	0
58044.	HTI Haiti	XXX	328	0	0	0	328	0
58045.	HUN Hungary	XXX	4,578	0	0	0	4,578	0

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

States, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
58046. ISL Iceland	XXX	1,836	0	0	0	1,836	0
58047. IDN Indonesia	XXX	630	0	0	0	630	0
58048. IND India	XXX	28,544	0	0	0	28,544	0
58049. IRL Ireland	XXX	24,542	0	870	0	25,412	0
58050. ISR Israel	XXX	148,894	0	0	0	148,894	0
58051. ITA Italy	XXX	41,737	0	0	0	41,737	0
58052. JAM Jamaica	XXX	3,784	0	0	0	3,784	0
58053. JPN Japan	XXX	32,506	0	0	0	32,506	0
58054. KEN Kenya	XXX	255	0	0	0	255	0
58055. KNA Saint Kitts and Nevis	XXX	1,708	0	0	0	1,708	0
58056. KOR Korea, Republic of	XXX	8,035	0	0	0	8,035	0
58057. KWT Kuwait	XXX	(1,537)	0	0	0	(1,537)	0
58058. LUX Luxembourg	XXX	50,502	0	0	0	50,502	0
58059. LVA Latvia	XXX	2,280	0	0	0	2,280	0
58060. MHL Marshall Islands	XXX	0	24,086	0	0	24,086	0
58061. MEX Mexico	XXX	98,145	0	0	0	98,145	0
58062. MLT Malta	XXX	4,518	0	0	0	4,518	0
58063. MYS Malaysia	XXX	1,500	0	0	0	1,500	0
58064. NIC Nicaragua	XXX	80	0	0	0	80	0
58065. NLD Netherlands	XXX	11,993	(1,030)	0	0	10,963	0
58066. NOR Norway	XXX	2,663	0	0	0	2,663	0
58067. NZL New Zealand	XXX	51,824	0	0	0	51,824	0
58068. PAN Panama	XXX	116	24,416	0	7,876,090	7,900,622	1,113,050
58069. PHL Phillipines	XXX	49,242	0	0	0	49,242	0
58070. POL Poland	XXX	520	0	0	0	520	0
58071. PRT Portugal	XXX	10,699	0	0	0	10,699	0
58072. ROM Romania	XXX	98	0	0	0	98	0
58073. SGP Singapore	XXX	30,273	0	0	0	30,273	0
58074. SWE Sweden	XXX	1,820	0	0	0	1,820	0
58075. THA Thailand	XXX	1,098	0	0	0	1,098	0
58076. TTO Trinidad and Tobago	XXX	11,712	0	0	0	11,712	0
58077. TUR Turkey	XXX	214	0	0	0	214	0
58078. TWN Taiwan, Republic of China	XXX	111,389	0	0	0	111,389	0
58079. URY Uruguay	XXX	148	0	0	0	148	0
58080. VGB British Virgin Islands	XXX	116,531	155,661	0	0	272,192	0
58081. VUT Vanuatu	XXX	515	0	0	0	515	0
58082. WSM Samoa	XXX	0	17,669	0	0	17,669	0
58083. ZAF South Africa	XXX	1,099	0	0	0	1,099	0
58084. ZZZ Other Alien	XXX	13,086,128	47,402	12,362,394	0	25,495,924	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	16,803,013	268,204	12,363,359	7,876,069	37,310,645	1,113,050

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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	333,576,827	415,272,294
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	3,736,023	42,401,051
3. Current year change in encumbrances	25,000,000	24,482,925
4. Total gain (loss) on disposals	248,850	41,996,825
5. Deduct amounts received on disposals	4,775,796	146,185,632
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	13,869,229	5,169,619
8. Deduct current year's depreciation	23,209,560	39,221,017
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	320,707,115	333,576,827
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	320,707,115	333,576,827

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	19,813,552,632	21,125,279,612
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	649,498,763	2,308,225,234
2.2 Additional investment made after acquisition	83,120,804	947,443,408
3. Capitalized deferred interest and other	3,729,080	6,510,580
4. Accrual of discount	5,917,269	3,619,116
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(3,809,762)	(87,500,123)
7. Deduct amounts received on disposals	1,111,102,042	4,311,781,634
8. Deduct amortization of premium and mortgage interest points and commitment fees	10,928,425	17,486,021
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(1,136,301)	(160,757,541)
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	19,428,842,017	19,813,552,632
12. Total valuation allowance	(41,339,883)	0
13. Subtotal (Line 11 plus Line 12)	19,387,502,134	19,813,552,632
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	19,387,502,134	19,813,552,632

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	8,795,518,337	8,958,163,082
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	621,753,295	56,622,770
2.2 Additional investment made after acquisition	839,659,072	655,344,153
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	431,957	609,869
5. Unrealized valuation increase (decrease)	(40,327,045)	128,056,075
6. Total gain (loss) on disposals	(125,256,448)	53,845,054
7. Deduct amounts received on disposals	670,917,542	910,533,858
8. Deduct amortization of premium and depreciation	229,873	298,379
9. Total foreign exchange change in book/adjusted carrying value	(2,358,509)	(45,912,600)
10. Deduct current year's other than temporary impairment recognized	27,720,489	100,377,828
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,390,552,755	8,795,518,337
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	9,390,552,755	8,795,518,337

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	100,382,398,165	111,030,469,563
2. Cost of bonds and stocks acquired	7,954,813,338	19,436,075,138
3. Accrual of discount	187,673,806	219,705,085
4. Unrealized valuation increase (decrease)	1,015,597,116	(2,945,236,959)
5. Total gain (loss) on disposals	(270,384,549)	(506,632,242)
6. Deduct consideration for bonds and stocks disposed of	11,937,261,385	25,824,683,970
7. Deduct amortization of premium	106,886,207	168,973,743
8. Total foreign exchange change in book/adjusted carrying value	(2,711,087)	(790,996,630)
9. Deduct current year's other than temporary impairment recognized	50,025,954	107,226,799
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,893,905	39,898,722
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	97,177,107,148	100,382,398,165
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	97,177,107,148	100,382,398,165

STATEMENT AS OF SEPTEMBER 30, 2023 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)	52,640,338,408	6,126,243,021	9,232,127,220	13,439,262	53,007,348,360	52,640,338,408	49,547,893,471	53,207,933,415
2. NAIC 2 (a)	33,639,591,632	4,549,662,932	4,374,433,529	(162,609,410)	33,555,290,546	33,639,591,632	33,652,211,625	33,100,095,152
3. NAIC 3 (a)	2,893,905,264	77,686,381	198,546,737	(223,997,217)	3,118,316,924	2,893,905,264	2,549,047,691	2,954,769,066
4. NAIC 4 (a)	1,980,748,721	155,556,052	199,390,747	26,082,275	1,740,963,696	1,980,748,721	1,962,996,301	1,719,073,500
5. NAIC 5 (a)	575,141,336	19,565,744	42,809,859	(56,875,801)	643,392,071	575,141,336	495,021,420	781,981,267
6. NAIC 6 (a)	58,142,189	6,789,672	13,833,906	13,425,822	86,239,130	58,142,189	64,523,777	56,411,725
7. Total Bonds	91,787,867,551	10,935,503,802	14,061,141,998	(390,535,069)	92,151,550,728	91,787,867,551	88,271,694,286	91,820,264,126
PREFERRED STOCK								
8. NAIC 1	45,427,270	0	0	(12,300)	43,139,511	45,427,270	45,414,970	41,136,009
9. NAIC 2	171,259	0	0	0	2,471,259	171,259	171,259	4,486,944
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	87,552,399	149,276	22,105	(297,440)	88,951,242	87,552,399	87,382,130	87,739,400
13. NAIC 6	30,454,714	0	0	912,600	14,456,874	30,454,714	31,367,314	12,615,951
14. Total Preferred Stock	163,605,641	149,276	22,105	602,860	149,018,885	163,605,641	164,335,672	145,978,303
15. Total Bonds and Preferred Stock	91,951,473,192	10,935,653,078	14,061,164,103	(389,932,209)	92,300,569,613	91,951,473,192	88,436,029,958	91,966,242,429

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 671,277,054 ; NAIC 2 \$ 828,749,131 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 13,841,152 ; NAIC 6 \$ 2,450,492

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	344,631,836	xxx	342,494,502	17,601,927	499,305

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	308,555,175	2,691,205,706
2. Cost of short-term investments acquired	951,116,913	799,505,750
3. Accrual of discount	7,818,624	2,724,521
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	4,654,657	(7,917,349)
6. Deduct consideration received on disposals	927,518,549	3,172,684,406
7. Deduct amortization of premium	122,078	2,067,756
8. Total foreign exchange change in book/adjusted carrying value	127,094	1,214,827
9. Deduct current year's other than temporary impairment recognized	0	3,426,118
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	344,631,836	308,555,175
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	344,631,836	308,555,175

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	1,332,763,976
2.	Cost Paid/(Consideration Received) on additions	178,420,487
3.	Unrealized Valuation increase/(decrease)	(710,753,707)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(8,269,632)
6.	Considerations received/(paid) on terminations	96,874,249
7.	Amortization	55,109,390
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	142,518,535
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	892,914,800
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	892,914,800

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	5,209,650
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	31,366,350
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	(329,628,673)
3.14	Section 1, Column 18, prior year	(31,022,287) (298,606,386) (298,606,386)
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	(329,628,673)
3.24	Section 1, Column 19, prior year plus	(31,022,287)
3.25	SSAP No. 108 adjustments	0 (298,606,386) (298,606,386)
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(545,170,217)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	(545,170,217)
4.22	Amount recognized	0
4.23	SSAP No. 108 adjustments	0 (545,170,217)
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)	36,576,000
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	36,576,000

STATEMENT AS OF SEPTEMBER 30, 2023 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
12574#F-K8	Corporate Bond First to Default ..	1.C	49,642,177	1,021,244	824,574	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(29,616)	(81)	02361D-AT-7 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	1,050,861	824,655
12574#F-K8	Corporate Bond First to Default ..	1.C	0	581,019	535,060	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(16,850)	(53)	072024-ND-0 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	597,869	535,113
12574#F-K8	Corporate Bond First to Default ..	1.C	0	6,735,322	5,470,204	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(195,325)	(538)	12189L-BB-6 ..	BURLINGTN NORTH SANTA FE LLC CORPOR	1.DFE	6,930,646	5,470,742
12574#F-K8	Corporate Bond First to Default ..	1.C	0	742,706	536,948	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(21,538)	(53)	210518-CX-2 ..	Consumers Energy Company CORPORATE	1.EFE	764,244	537,001
12574#F-K8	Corporate Bond First to Default ..	1.C	0	994,774	752,856	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(28,848)	(74)	210518-DA-1 ..	Consumers Energy Company CORPORATE	1.FFE	1,023,622	752,930
12574#F-K8	Corporate Bond First to Default ..	1.C	0	3,130,394	2,433,569	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(90,782)	(239)	341081-FQ-5 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.DFE	3,221,175	2,433,809
12574#F-K8	Corporate Bond First to Default ..	1.C	0	963,746	796,932	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(27,949)	(78)	404530-AA-5 ..	HACKENSACK MERIDIAN HEALTH CORPORAT	1.DFE	991,695	797,010
12574#F-K8	Corporate Bond First to Default ..	1.C	0	509,358	388,056	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(14,771)	(38)	438516-BS-4 ..	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	524,130	388,094
12574#F-K8	Corporate Bond First to Default ..	1.C	0	9,461,909	7,224,584	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(274,396)	(711)	46647P-AN-6 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	9,736,305	7,225,295
12574#F-K8	Corporate Bond First to Default ..	1.C	0	3,151,657	2,957,457	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(91,398)	(291)	57571K-AB-0 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	3,243,055	2,957,748
12574#F-K8	Corporate Bond First to Default ..	1.C	0	1,112,124	872,687	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(32,252)	(86)	595620-AR-6 ..	MIDAMERICAN ENERGY CO BD CORPORATE	1.EFE	1,144,375	872,772
12574#F-K8	Corporate Bond First to Default ..	1.C	0	1,498,417	1,121,386	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(43,454)	(110)	649322-AD-6 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.OFE	1,541,871	1,121,496
12574#F-K8	Corporate Bond First to Default ..	1.C	0	2,210,746	1,801,082	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(64,112)	(177)	649322-AE-4 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.OFE	2,274,857	1,801,259
12574#F-K8	Corporate Bond First to Default ..	1.C	0	2,821,154	2,243,931	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(81,814)	(221)	693304-AW-7 ..	PECO ENERGYCO 1ST MTG CORPORATE	1.EFE	2,902,967	2,244,151
12574#F-K8	Corporate Bond First to Default ..	1.C	0	3,868,070	3,045,433	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(112,174)	(300)	89417E-AN-9 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,980,244	3,045,733
12574#F-K8	Corporate Bond First to Default ..	1.C	0	7,816,929	6,411,614	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(226,691)	(631)	91412G-HA-6 ..	UNIVERSITY OF CALIFORNIA CORP MUNI	1.OFE	8,043,620	6,412,245
12574#F-K8	Corporate Bond First to Default ..	1.C	0	2,869,889	2,276,571	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(83,227)	(224)	914886-AC-0 ..	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.OFE	2,953,116	2,276,795
000000-00-0	Corporate Bond First to Default ..	2.BZ	250,000,000	926,954	784,654	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,183)	11,049	00724P-AD-1 ..	ADOBE INC CORPORATE	1.EFE	929,138	773,605
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	756,797	834,225	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,782)	11,747	013716-AQ-8 ..	RIO TINTO ALCAN INC DEBENTURES	1.FFE	758,579	822,478
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,079,398	1,140,262	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,542)	16,057	035229-CF-8 ..	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	1,081,940	1,124,205
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	826,778	694,120	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,947)	9,774	053484-AB-7 ..	AvalonBay Communities, Inc. CORPORA	1.GFE	828,725	684,346
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,830,465	17,111,707	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(46,704)	240,959	09247X-AQ-4 ..	BLACKROCK INC CORPORATE	1.DFE	19,877,169	16,870,748
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,874,237	4,312,171	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(11,480)	60,722	09247X-AR-2 ..	BLACKROCK INC CORPORATE	1.DFE	4,885,717	4,251,449
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,159,333	2,636,925	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,441)	37,132	09659W-2R-4 ..	BNP PARIBAS SA CORP FRGN FLOATER ..	1.GFE	3,166,773	2,599,793
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,579,002	1,270,613	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,719)	17,892	105756-BR-0 ..	FED REPUBLIC OF BRAZIL GOVT FOREIGN	3.BFE	1,582,721	1,252,721
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,227,869	1,029,612	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,892)	14,498	141781-BM-5 ..	Cargill Inc CORPORATE	1.FFE	1,230,760	1,015,113
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,748,552	4,087,514	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,828)	57,558	191219-BE-3 ..	Coca Cola Enterprises Inc DEBENTURE	1.FFE	3,757,380	4,029,955
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	509,450	362,803	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,200)	5,109	195325-BR-5 ..	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	510,650	357,694
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	34,242,345	22,928,531	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(80,646)	322,869	195325-CU-7 ..	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	34,322,991	22,605,662
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	882,425	799,529	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,078)	11,259	199575-AT-8 ..	COLUMBUS STHN PIIR CO CORPORATE	2.AFE	884,504	788,270
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,179,687	5,425,862	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(12,199)	76,404	208251-AE-8 ..	CONOCOPHILLIPS HLDG CO SENIOR NOTES	1.FFE	5,191,886	5,349,458
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,979,956	4,800,381	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(9,373)	67,597	233835-AQ-0 ..	DAIMLER FINANCE NA LLC COMPANY GUAR	1.FFE	3,989,329	4,732,785
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,299,170	2,160,115	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,415)	30,418	254687-DP-8 ..	WALT DISNEY COMPANY CORPORATE	1.GFE	2,304,585	2,129,698
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	987,223	1,206,284	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,325)	16,986	373298-BU-1 ..	GEORGIA PACIFIC LLC NOTES	1.GFE	989,548	1,189,298
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,495,501	1,607,840	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,522)	22,641	438506-AS-6 ..	HONEYWELL INC DEBENTURES	1.FFE	1,499,023	1,585,199
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,996,143	1,649,172	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,701)	23,223	438516-CF-1 ..	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	2,000,844	1,625,949
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,693,297	27,837,245	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(60,511)	391,991	448814-DB-6 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	25,753,809	27,445,254
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,979,391	2,473,199	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,662)	34,826	448814-DF-7 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,984,053	2,438,373
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,940,180	22,548,197	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(42,252)	317,513	448814-DL-4 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	17,982,432	22,230,684
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,329,895	8,089,319	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(19,618)	113,910	46647P-CU-8 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.EFE	8,349,513	7,975,409
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,803,883	25,483,812	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(56,062)	358,851	645913-AA-2 ..	NJ EDA PENSION FUNDING SER B BONDS	1.FFE	23,859,945	25,124,961
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,002,777	2,053,731	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,717)	28,920	64952G-AE-8 ..	NEW YORK LIFE INSURANCE NOTES 144A	1.OFE	2,007,494	2,024,812

STATEMENT AS OF SEPTEMBER 30, 2023 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	1,780,828	1,427,591	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,194)	20,103	67021C-AR-8 .	INSTAR ELECTRIC COMPANY CORPORATE .	1.EFE	1,785,022	1,407,488
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,128,063	4,485,911	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,788)	63,168	716540-CC-4 .	PETROLEOS MEXICANOS PEMEX CORP FORE	4.AFE	7,144,850	4,422,743
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,850,062	1,157,885	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,357)	16,305	716540-CL-4 .	PETROLEOS MEXICANOS PEMEX CORP FORE	4.AFE	1,854,419	1,141,580
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	908,766	973,453	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,140)	13,708	71713U-AW-2 .	PHARMACIA CORPORATION DEBENTURES .	1.EFE	910,906	959,745
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,973,887	7,634,772	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(21,135)	107,509	743315-AZ-6 .	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	8,995,022	7,527,263
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,466,347	8,636,404	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(24,650)	121,614	78016E-YH-4 .	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	10,490,996	8,514,791
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,239,604	9,507,756	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(26,471)	133,884	78409V-BK-9 .	S&P Global Inc CORPORATE	1.GFE	11,266,074	9,373,872
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,655,976	2,176,546	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,255)	30,649	80413T-AV-1 .	Saudi Arabia GOV'T FOREIGN	1.EFE	2,662,232	2,145,897
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,438,384	1,155,349	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,388)	16,269	808513-CA-1 .	CHARLES SCHWAB CORP CORPORATE	1.FFE	1,441,772	1,139,080
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,043,503	6,669,572	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,588)	93,918	89420G-AE-9 .	TRAVELERS PROP CASUALTY CORP SENIOR	1.FFE	7,060,091	6,575,654
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,294,296	3,591,597	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(10,114)	50,575	902133-AY-3 .	Tyco Electro CORP FOREIGN	1.GFE	4,304,409	3,541,022
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,534,610	5,009,767	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(15,390)	70,545	91159H-JD-3 .	US BANCORP SR NT CORP FLOATER	1.GFE	6,550,000	4,939,222
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,073,176	5,179,258	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(11,948)	72,932	92928W-AH-8 .	WESTERN MINING CORP FINANCE COMPANY	1.FFE	5,085,124	5,106,326
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,133,950	2,341,359	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,028)	32,970	931142-BF-9 .	WAL MART STORES INC NOTES	1.CFE	2,138,976	2,308,389
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,773,805	8,053,780	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(20,664)	113,409	976656-BH-7 .	WISCONSIN ELEC POWER NOTES	1.GFE	8,794,689	7,940,371
000000-00-0	Corporate Bond First to Default ..	2.BZ	125,000,000	474,397	434,692	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(7,169)	(3,539)	017175-AD-2 .	ALLEGHANY CORP CORPORATE	1.EFE	481,567	438,231
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,064,356	1,815,974	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(31,196)	(14,785)	03523T-BF-4 .	ANHEUSER-BUSCH COS INC CORPORATE ..	1.GFE	2,095,552	1,830,760
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,543,078	1,020,886	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(23,319)	(8,312)	040555-CY-8 .	ARIZONA PUB SVC CO CORPORATE	1.GFE	1,566,397	1,029,198
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,390,391	4,966,712	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(111,683)	(40,438)	20825C-BC-7 .	Conocophillips CORPORATE	1.FFE	7,502,074	5,007,150
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,516,390	15,826,990	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(264,707)	(128,860)	231266-LF-2 .	CURATORS OF THE UNIV OF MISSOU CORP	1.BFE	17,781,097	15,955,850
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,476,283	16,534,676	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(264,101)	(134,622)	644188-BH-6 .	NEW ENGLAND POWER CO CORPORATE	1.GFE	17,740,384	16,669,298
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,492,896	3,257,810	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(52,785)	(26,524)	678858-BY-6 .	Oklahoma Gas & Elec Co CORPORATE .	1.GFE	3,545,681	3,284,335
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,236,918	15,477,607	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(260,484)	(126,016)	78433L-AH-9 .	SCE RECOVERY FDG LLC CORPORATE	1.AFE	17,497,401	15,603,623
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,218,276	1,800,582	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(33,523)	(14,660)	82620K-BF-9 .	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.EFE	2,251,799	1,815,242
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,734,830	19,837,477	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(298,232)	(161,513)	837151-F2-0 .	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	20,033,062	19,998,990
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,470,600	7,162,581	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(112,895)	(58,316)	842400-FT-5 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,583,496	7,220,897
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,956,581	6,576,512	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(105,128)	(53,545)	842400-GK-3 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,061,708	6,630,057
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,281,681	4,045,537	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(64,705)	(32,938)	842400-GR-8 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,346,385	4,078,475
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,257,468	929,624	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(19,003)	(7,569)	927804-FR-0 .	Virginia Electric Power CORPORATE	1.FFE	1,276,471	937,192
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,000,803	9,628,643	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(196,468)	(78,395)	95000U-2M-4 .	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	13,197,271	9,707,037
000000-00-0	Corporate Bond First to Default ..	4.BZ	138,600,000	5,176,869	5,315,387	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	73,322	78,286	039483-AR-3 .	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	5,103,547	5,237,101
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	306,381	326,744	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	4,339	4,812	039483-AS-1 .	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	302,042	321,932
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,244,541	3,296,666	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	45,954	48,554	049560-AA-3 .	ATMOS ENERGY CORP DEBENTURES	1.EFE	3,198,588	3,248,113
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,848,148	3,603,855	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	54,503	53,078	072024-NT-5 .	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.DFE	3,793,645	3,550,777
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,946,007	2,063,153	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	27,562	30,386	12201P-AB-2 .	BURLINGTON RESOURCES COMPANY GUARNT	1.FFE	1,918,445	2,032,767
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,486,857	1,253,640	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	21,059	18,464	141781-BQ-6 .	Cargill Inc CORPORATE	1.FFE	1,465,799	1,235,176
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	848,574	907,502	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	12,019	13,366	149123-BF-7 .	CATERPILLAR INC NOTES	1.FFE	836,555	894,137
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,506,735	2,768,920	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	35,504	40,781	149123-BJ-9 .	CATERPILLAR INC DEBENTURES	1.FFE	2,471,232	2,728,139
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	8,105,403	8,698,384	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	114,800	128,111	191219-BE-3 .	Coca Cola Enterprises Inc DEBENTURE	1.FFE	7,990,604	8,570,273
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,342,525	5,552,563	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	75,668	81,779	20825U-AC-8 .	CONOCO FUNDING CO COMPANY GUARNT ..	1.FFE	5,266,857	5,470,784
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,964,661	4,138,528	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	56,153	60,953	239753-DL-7 .	DAYTON HUDSON CORP TARGET CORPORATI	1.FFE	3,908,508	4,077,575
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,144,348	5,625,743	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	72,861	82,857	244199-BA-2 .	DEERE & CO NOTES	1.FFE	5,071,487	5,542,886
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	10,927,693	11,437,636	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	154,773	168,455	302508-AQ-9 .	FMR LLC BONDS 144A	1.EFE	10,772,921	11,269,181
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	7,052,687	7,257,532	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	99,890	106,890	338915-AM-3 .	FLEETBOSTON FINL CORP SUB DEBENTURE	2.AFE	6,952,798	7,150,642

STATEMENT AS OF SEPTEMBER 30, 2023 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 ..	4.BZ	0	1,305,898	1,570,405	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	18,496	23,129	373298-BU-1	GEORGIA PACIFIC LLC NOTES	1.GFE	1,287,402	1,547,276
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,107,419	1,062,676	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	15,685	15,651	404030-AJ-7	H&E EQUIPMENT SERVICES CORPORATE	4.AFE	1,091,734	1,047,025
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,148,531	2,071,519	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	30,430	30,510	445587-AE-8	HUNT CO INC CORPORATE	4.BFE	2,118,100	2,041,009
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	4,026,474	3,751,989	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	57,028	55,260	527298-BU-6	LEVEL 3 FINANCING CORPORATE	4.AFE	3,969,446	3,696,729
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,647,169	5,840,165	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	79,983	86,015	539830-AK-5	LOCKHEED MARTIN CORP BONDS	1.GFE	5,567,186	5,754,150
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,033,843	2,142,902	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	28,806	31,561	645913-AA-2	NJ EDA PENSION FUNDING SER B BONDS	1.FFE	2,005,037	2,111,341
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	10,856,828	10,008,545	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	153,769	147,407	665859-AX-1	NORTHERN TRUST CORP CORPORATE	1.FFE	10,703,059	9,861,138
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,105,742	2,197,514	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	29,824	32,365	68233D-AT-4	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	2,075,917	2,165,148
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	4,371,333	4,202,411	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	61,913	61,894	713448-EG-9	PEPSICO INC CORPORATE	1.EFE	4,309,420	4,140,518
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,669,088	2,625,438	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	37,803	38,668	743315-AL-7	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	2,631,284	2,586,770
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	10,323,312	8,240,134	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	146,213	121,362	756109-BL-7	Realty Income Corporation CORPORATE	1.GFE	10,177,099	8,118,772
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	23,978,738	21,002,511	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	339,619	309,328	78016F-ZQ-0	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	23,639,119	20,693,183
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,042,214	1,071,004	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	14,761	15,774	837004-BV-1	SOUTH CAROLINA ELEC & GAS CO 1ST MD	1.FFE	1,027,453	1,055,231
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,443,757	3,240,737	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	48,775	47,730	84859D-AC-1	SPIRE MISSOURI INC CORPORATE	1.FFE	3,394,982	3,193,007
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	710,955	766,413	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	10,070	11,288	87612E-AF-3	TARGET CORP DEBENTURES	1.FFE	700,886	755,126
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,072,197	2,146,192	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	29,349	31,609	87612E-AK-2	TARGET CORP DEBENTURES	1.FFE	2,042,848	2,114,583
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,317,908	5,742,392	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	75,319	84,575	931142-BF-9	WAL MART STORES INC NOTES	1.OFE	5,242,588	5,657,817
000000-00-0	Corporate Bond First to Default ..	2.BZ	1,673,300,000	9,178,026	7,953,862	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(69,331)	(95,042)	00440E-AH-0	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	9,247,357	8,048,905
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,755,402	3,938,446	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(35,922)	(47,061)	00440E-AQ-0	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	4,791,324	3,985,507
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,731,577	8,392,721	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(73,512)	(100,286)	01179R-EQ-2	ALASKA ST MUNI BOND BANK AUTH CORPO	1.EFE	9,805,089	8,493,007
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,221,239	1,248,989	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(9,225)	(14,924)	013716-AW-5	RIO TINTO ALCAN INC CORP FOREIGN	1.FFE	1,230,465	1,263,913
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,730,534	3,269,500	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(39,068)	(28,180)	023135-AP-1	Amazon.com, Inc. CORPORATE	1.EFE	3,758,714	3,308,568
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,953,805	3,053,855	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(29,867)	(36,491)	023135-CJ-3	Amazon.com, Inc. CORPORATE	1.OFE	3,983,672	3,090,347
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	42,567,877	32,429,612	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(321,557)	(387,508)	02361D-AN-0	AMEREN ILLINOIS CO CORPORATE	1.FFE	42,889,434	32,817,120
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,829,747	2,143,768	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(21,376)	(25,616)	02361D-AR-1	AMEREN ILLINOIS CO CORPORATE	1.FFE	2,851,123	2,169,384
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	953,773	788,154	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(7,205)	(9,418)	025816-BF-5	AMERICAN EXPRESS CO CORP	1.FFE	960,978	797,572
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,706,152	18,816,674	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(148,860)	(224,844)	035229-CL-5	ANHEUSER BUSCH COS INC BONDS	1.GFE	19,855,012	19,041,519
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,861,815	14,045,766	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(104,712)	(167,836)	035229-OM-3	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	13,966,527	14,213,602
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,450,053	2,131,169	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(18,508)	(25,466)	03523T-BF-4	ANHEUSER-BUSCH COS INC CORPORATE	1.GFE	2,468,560	2,156,635
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,521,584	3,786,831	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(34,156)	(45,250)	03523T-BJ-6	ANHEUSER-BUSCH COS INC CORPORATE	1.GFE	4,555,740	3,832,080
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,555,278	4,161,766	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(34,410)	(49,730)	040555-CH-5	ARIZONA PUB SVC CO ARIZONA PUBLIC S	1.GFE	4,589,689	4,211,496
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,584,069	10,664,433	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(72,398)	(127,432)	046353-AD-0	ASTRAZENECA PLC CORP FOREIGN	1.GFE	9,656,467	10,791,865
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,589,680	1,291,796	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(12,008)	(15,436)	046353-AG-3	ASTRAZENECA PLC CORP FOREIGN	1.GFE	1,601,689	1,307,232
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,952,637	2,596,263	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(22,304)	(31,023)	052403-FB-3	AUSTIN TEX CNTY COLLEGE DIST CORPO	1.BFE	2,974,942	2,627,287
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,414,807	7,902,518	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(71,119)	(94,429)	055451-AV-0	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	9,485,926	7,996,946
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,299,179	1,568,745	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(11,850)	(15,524)	06051G-FC-8	BANK OF AMERICA CORP CORPORATE	1.GFE	1,580,596	1,314,703
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,187,777	18,789,692	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(182,714)	(224,522)	06051G-GG-8	BANK OF AMERICA CORP CORP FLOATER	1.GFE	24,370,491	19,014,214
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,999,923	2,340,781	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(22,661)	(27,970)	06051G-HJ-6	BANK OF AMERICA CORP CORP FLOATER	1.EFE	3,022,584	2,368,751
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,494,181	8,460,702	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(71,719)	(101,099)	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	9,565,900	8,561,801
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,360,149	4,786,965	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(48,044)	(57,200)	072863-AF-0	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.OFE	6,408,193	4,844,165
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,488,350	1,300,633	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(11,243)	(15,542)	084670-BK-3	BERKSHIRE HATHAWAY FIN CORPORATE	1.OFE	1,499,593	1,316,174
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,146,441	6,595,848	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(53,984)	(78,815)	110122-AP-3	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	7,200,425	6,674,663
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,223,152	12,176,966	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(130,103)	(145,505)	110122-DX-3	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	17,353,255	12,322,471
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,966,947	2,795,070	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(22,412)	(33,399)	13032U-KD-9	CALIFORNIA HEALTH FACS FING AU CORP	1.OFE	2,989,359	2,828,468
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,838,254	4,437,745	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(36,548)	(53,028)	13032U-US-5	CALIFORNIA HEALTH FACS FING AU CORP	1.FFE	4,874,802	4,490,773

STATEMENT AS OF SEPTEMBER 30, 2023 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	4,967,544	4,961,466	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(37,525)	(59,286)	13077C-M8-4	CALIFORNIA ST UNIV REV CORPORATE MU	1.DFE	5,005,069	5,020,751
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,770,741	3,126,799	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(28,484)	(37,363)	130795-Z6-7	CALIFORNIA STATEWIDE CMNTYS DE CORP	1.OFE	3,799,225	3,164,162
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,230,475	7,503,878	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(54,619)	(89,665)	141781-AT-1	Cargill Inc NOTES	1.FFE	7,285,094	7,593,543
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	507,400	436,390	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(5,215)	(5,215)	141781-BF-0	Cargill Inc CORPORATE	1.FFE	511,233	441,605
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,007,251	4,415,262	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(45,379)	(52,759)	141781-BJ-2	Cargill Inc CORPORATE	1.FFE	6,052,630	4,468,021
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,816,471	3,852,974	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(28,830)	(46,040)	144141-CY-2	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	3,845,301	3,899,014
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,617,765	2,882,863	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(19,775)	(34,448)	149123-BE-0	CATERPILLAR INC DEBENTURES	1.FFE	2,637,540	2,917,311
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	254,877	206,863	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,925)	(2,472)	14916R-AD-6	Catholic Health Initiatives CORP	1.GFE	256,802	209,335
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,605,473	6,389,939	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(49,898)	(76,355)	15504R-ET-2	CENTRAL PUGET SOUND WASH REGL CORPO	1.BFE	6,655,370	6,466,293
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,045,746	8,674,715	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(75,885)	(103,656)	160853-TH-0	CHARLOTTE-MECKLENBERG HOSP AUT CORP	1.DFE	10,121,632	8,778,371
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,995,893	1,664,071	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(15,077)	(19,884)	16557H-EA-9	CHESTER COUNTY HOSPITAL PA CORPORAT	1.DFE	2,010,970	1,683,956
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	767,504	734,576	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(5,798)	(8,778)	167593-UT-7	CHICAGO ILL O HARE INTL ARPT CORPOR	1.EFE	773,302	743,354
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,751,217	3,646,707	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(28,337)	(43,575)	167593-WS-7	CHICAGO ILL O HARE INTL ARPT CORPOR	1.EFE	3,779,553	3,690,282
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,528,298	5,325,238	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(41,761)	(63,632)	171232-AQ-4	CHUBB CORPORATION CORPORATE	1.FFE	5,570,059	5,388,870
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,280,154	3,110,697	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(24,778)	(37,170)	171232-AS-0	CHUBB CORPORATION CORPORATE	1.FFE	3,304,933	3,147,867
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,478,305	3,648,148	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(33,829)	(43,592)	172967-EW-7	CITIGROUP INC CORPORATE	1.GFE	4,512,134	3,691,740
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	882,546	690,854	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(6,667)	(8,255)	172967-JU-6	CITIGROUP INC CORPORATE	1.GFE	889,213	699,109
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,424,275	4,469,906	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(33,421)	(53,412)	18085P-QK-3	CLARK CO NV ARPT REV CORP MUNI	1.EFE	4,457,696	4,523,318
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,231,629	990,085	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(9,304)	(11,831)	20030N-BB-6	COMCAST CORP CORPORATE	1.GFE	1,240,932	1,001,916
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,531,404	1,220,036	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(11,568)	(14,578)	20030N-BG-3	COMCAST CORP CORPORATE	1.GFE	1,542,972	1,234,614
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,969,006	1,431,009	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(14,874)	(17,099)	20030N-CG-4	COMCAST CORP CORPORATE	1.GFE	1,983,879	1,448,108
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,876,021	2,471,124	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(21,725)	(29,528)	202795-HK-9	COMMONWEALTH EDISON CORPORATE	1.FFE	2,897,746	2,500,652
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,367,273	7,310,625	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(55,652)	(87,356)	207597-DV-4	CONNECTICUT LIGHT & PHWR CO CORPORAT	1.EFE	7,422,925	7,937,981
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,256,171	9,710,287	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(92,583)	(116,030)	20826F-AR-7	CONOCOPHILLIPS CO CORPORATE	1.FFE	12,348,754	9,826,317
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,837,687	2,283,421	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(21,436)	(27,285)	23338V-AA-4	DTE ELECTRIC CO CORPORATE	1.FFE	2,859,123	2,310,706
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	292,093	292,093	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(3,645)	(3,490)	23338V-AG-1	DTE ELECTRIC CO CORPORATE	1.EFE	486,216	295,584
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,151,137	11,034,524	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(122,005)	(131,854)	23338V-AJ-5	DTE ELECTRIC CO CORPORATE	1.EFE	16,273,142	11,166,378
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	243,214	214,998	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,837)	(2,569)	235416-6X-7	DALLAS TEX WTRIKRS & SWR SYS CORPORA	1.OFE	245,051	217,567
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,589,825	12,933,229	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(117,765)	(154,542)	235851-AR-3	DANAHER CORP CORPORATE	1.GFE	15,707,590	13,087,771
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,050,571	2,642,325	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(23,044)	(31,574)	244199-BF-1	DEERE & CO CORPORATE	1.FFE	3,073,615	2,673,898
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,928,225	6,534,420	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(59,890)	(78,081)	249182-LN-4	DENVER COLO CITY & CNTY ARPT CORPOR	1.EFE	7,988,115	6,612,501
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	29,029,980	24,080,672	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(219,292)	(287,745)	249182-LP-9	DENVER COLO CITY & CNTY ARPT CORPOR	1.EFE	29,249,272	24,368,417
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,773,790	6,811,735	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(66,277)	(81,395)	250847-EK-2	DTE Electric Company CORPORATE	1.FFE	8,840,067	6,893,130
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	239,091	224,203	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,806)	(2,679)	253363-IH-4	DICKINSON TEX INDPST SCH DIST CORPOR	1.AFE	240,897	226,882
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,964,896	4,414,663	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(37,505)	(52,752)	253363-WQ-4	DICKINSON TEX INDPST SCH DIST CORPOR	1.AFE	5,002,400	4,467,414
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,109,743	4,656,446	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(46,153)	(55,641)	254687-EZ-5	WALT DISNEY COMPANY CORPORATE	1.GFE	6,155,896	4,712,086
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	99,822	99,330	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(754)	(1,187)	25477G-CY-9	DISTRICT COLUMBIA INCOME TAX R CORP	1.BFE	100,577	100,517
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,895,159	7,679,469	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(59,640)	(91,764)	254845-GQ-7	DISTRICT COLUMBIA WTR&SWR AU CORPOR	1.OFE	7,954,799	7,771,232
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	717,175	647,172	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(5,418)	(7,733)	254845-KY-5	DISTRICT COLUMBIA WTR&SWR AU CORPOR	1.OFE	722,592	654,906
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,806,168	1,512,572	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(13,644)	(18,074)	263901-AA-8	DUKE ENERGY INDIANA INC CORPORATE	1.FFE	1,819,812	1,530,646
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,933,959	3,025,494	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(29,717)	(36,152)	278062-AF-1	EATON CORPORATION CORPORATE	1.GFE	3,963,676	3,061,647

STATEMENT AS OF SEPTEMBER 30, 2023 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		Book/Adjusted Carrying Value	Fair Value	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16
Number	Description	Description						Description			CUSIP	Description	Description		Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,399,352	1,979,288	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(18,125)	(23,651)	29135L-AB-6 ..	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.OFE	2,417,477	2,002,939
												ENERGY NORTHWEST WASH ELEC REV CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	321,992	299,947	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(2,432)	(3,584)	29270C-J2-2 ..		1.OFE	324,424	303,531
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,251,432	5,688,879	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(54,777)	(67,978)	30231G-AH-2 ..	EXXON MOBIL CORPORATION CORPORATE	1.DFE	7,306,209	5,756,856
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	803,578	618,483	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(6,070)	(7,390)	30251B-AC-2 ..	FMR LLC CORPORATE	1.EFE	809,648	625,873
												FAIRFAX CO VA IDA REV REF CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,898,767	1,608,527	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(14,343)	(19,221)	303823-MW-5 ..		1.OFE	1,913,111	1,627,748
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,952,621	3,783,672	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(29,858)	(45,212)	33735B-BD-6 ..	FIRST UNION CORP SUB DEBENTURES	2.BFE	3,982,479	3,828,884
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,645,680	2,736,234	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(19,985)	(32,696)	341081-FA-0 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	2,665,665	2,768,930
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,142,701	3,977,589	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(31,294)	(47,529)	341099-CL-1 ..	DUKE ENERGY FLORIDA LLC CORPORATE ..	1.FFE	4,173,994	4,025,118
												FLORIDA ST TPK AUTH CORPORATE MUNI			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,872,526	3,649,182	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(29,253)	(43,605)	343136-5K-9 ..		1.OFE	3,901,779	3,692,787
												FORT WORTH TEX INDPT SCH DIST CORPO			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	241,455	220,584	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,824)	(2,636)	349460-4Y-8 ..		1.AFE	243,279	223,219
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,505,695	3,181,969	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(26,482)	(38,022)	353187-DN-4 ..	FRANKLIN CNTY OHIO CORPORATE MUNI ..	1.OFE	3,532,177	3,219,991
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,802,305	9,200,387	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(81,600)	(109,937)	353187-EF-0 ..	FRANKLIN CNTY OHIO CORPORATE MUNI ..	1.BFE	10,883,905	9,310,324
												FRIISCO TEX INDPT SCH DIST CORPORATE ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,504,023	4,011,201	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(34,023)	(47,931)	35880C-NT-7 ..		1.AFE	4,538,046	4,059,132
												GLAXOSMITHKLINE CAP INC CORP FOREIG ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,426,988	5,995,098	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(40,995)	(71,637)	377372-AE-7 ..		1.FFE	5,467,984	6,066,735
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,072,599	2,444,720	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(23,210)	(29,212)	38141G-GM-0 ..	GOLDMAN SACHS GROUP INC CORPORATE ..	2.AFE	3,095,810	2,473,932
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,157,127	12,435,853	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(122,051)	(148,599)	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE ..	2.AFE	16,279,177	12,584,452
												GOLDMAN SACHS GROUP INC CORP FLOATE ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,869,394	4,099,587	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(44,337)	(48,987)	38141G-ZN-7 ..		1.FFE	5,913,731	4,148,574
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,994,959	1,652,712	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(15,070)	(19,749)	384802-AB-0 ..	WV GRAINGER INC CORPORATE	1.EFE	2,010,029	1,672,460
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,517,546	2,753,463	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(26,571)	(32,902)	404201-AD-9 ..	HSCB BANK USA MONEY MARKET	1.FFE	3,544,118	2,786,365
												HARRIS CNTY TEX CULTURAL ED FA CORP ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,656,320	3,957,243	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(35,174)	(47,286)	414009-KD-1 ..		1.OFE	4,691,494	4,004,529
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,626,600	13,737,226	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(110,489)	(164,149)	437076-AS-1 ..	Home Depot Inc CORPORATE	1.FFE	14,737,089	13,901,375
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,331,828	3,755,466	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(32,723)	(44,875)	437076-AV-4 ..	Home Depot Inc CORPORATE	1.FFE	4,364,652	3,800,341
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,856,052	4,045,992	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(36,683)	(48,346)	437076-BA-9 ..	Home Depot Inc CORPORATE	1.FFE	4,892,734	4,094,338
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,655,729	11,291,940	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(110,709)	(134,930)	437076-BS-0 ..	Home Depot Inc CORPORATE	1.FFE	14,766,438	11,426,870
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,229,146	3,083,489	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(24,393)	(36,845)	438516-AR-7 ..	HONEYWELL INTERNATIONAL CORPORATE ..	1.FFE	3,253,539	3,120,334
												HOUSTON TEX UTIL SYS REV CORPORATE ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,769,243	4,900,147	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(43,581)	(58,553)	44244C-NF-0 ..		1.OFE	5,812,824	4,958,700
												HOUSTON TEX UTIL SYS REV CORPORATE ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,020,714	6,019,576	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(53,034)	(71,929)	44244C-TB-3 ..		1.OFE	7,073,749	6,091,505
												ILLINOIS ST FIN AUTH REVENUE CORPOR ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,452,076	4,019,326	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(33,631)	(48,028)	45203H-B5-0 ..		1.OFE	4,485,707	4,067,354
												ILLINOIS ST FIN AUTH REVENUE CORPOR ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,006,382	841,164	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(7,602)	(10,051)	45204E-A3-2 ..		1.OFE	1,013,984	851,215
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,715,581	1,517,035	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(12,959)	(18,127)	45204F-CY-9 ..	ILLINOIS FIN AUTH ED REV MUNI	1.OFE	1,728,540	1,535,163
												ILLINOIS ST TOLL HIGHWAY AUTH CORP ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	180,746	155,788	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,365)	(1,862)	452252-FH-7 ..		1.DFE	182,111	157,650
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,484,935	3,017,344	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(26,325)	(36,055)	452308-AQ-2 ..	Illinois Tool Wks Inc CORPORATE ..	1.EFE	3,511,260	3,053,399
												INDIANA ST FIN AUTH REV CORPORATE M ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	360,302	321,824	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(2,722)	(3,846)	45471A-NY-4 ..		1.OFE	363,023	325,670
												INDIANA HEALTH & EDL FAC FING CORPO ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,831,511	9,238,372	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(81,821)	(110,391)	454795-FF-7 ..		1.BFE	10,913,332	9,348,763
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	241,868	216,097	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,827)	(2,582)	455168-CK-8 ..	INDIANA UNIV CORPORATE MUNI	1.AFE	243,695	218,679
												INDIANAPOLIS PIWR & LT CO CORPORATE ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,730,030	8,802,214	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(88,608)	(105,180)	455434-BS-8 ..		1.FFE	11,818,639	8,907,394
												INDIANAPOLIS PIWR & LT CO CORPORATE ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,553,107	1,903,718	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(19,286)	(22,748)	455434-BT-6 ..		1.FFE	2,572,393	1,926,466
												INTER-AMERICAN DEVEL BANK GOVT FORE ..			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,726,794	8,734,521	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(73,476)	(104,371)	4581X0-CE-6 ..		1.AFE	9,800,270	8,838,892

STATEMENT AS OF SEPTEMBER 30, 2023 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	1,736,880	1,650,812	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(13,120)	(19,726)	459200-GS-4 .	IBM CORP CORPORATE	1.GFE	1,750,000	1,670,538
												IOWA FIN AUTH HEALTH FACS CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,029,825	1,633,225	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(15,333)	(19,516)	462466-FZ-1 .	JP MORGAN CHASE & CO CORPORATE	1.EFE	2,045,159	1,652,741
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,576,219	2,073,811	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(19,461)	(24,780)	46625H-JM-3 .	JP MORGAN CHASE & CO CORPORATE	1.GFE	2,595,679	2,098,591
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,618,494	2,150,699	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(19,780)	(25,699)	46625H-JU-5 .	JOHNSON & JOHNSON CORPORATE	1.FFE	2,638,274	2,176,398
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,866,522	13,856,539	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(119,855)	(165,575)	478160-BA-1 .	JOHNSON & JOHNSON CORPORATE	1.AFE	15,986,378	14,022,113
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,806,843	11,766,880	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(104,297)	(140,605)	478160-BK-9 .	JOHNSON & JOHNSON CORPORATE	1.AFE	13,911,140	11,907,485
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,320,083	1,117,569	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(9,972)	(13,354)	478160-BU-7 .	JOHNSON & JOHNSON CORPORATE	1.AFE	1,330,055	1,130,924
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	26,497,101	19,945,603	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(200,159)	(238,334)	532457-BT-4 .	Eli Lilly & Co CORPORATE	1.EFE	26,697,259	20,183,937
												LINCOLN NEB ELEC SYS CORPORATE MUNI			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	201,413	180,295	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,521)	(2,154)	534272-E3-9 .	LOCKHEED MARTIN CORP CORPORATE	1.OFE	202,935	182,449
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,212,775	7,236,815	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(54,485)	(66,474)	539830-AR-0 .	LOCKHEED MARTIN CORP CORPORATE	1.GFE	7,267,261	7,323,289
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,566,911	16,134,465	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(192,794)	(197,808)	539830-BD-0 .	LOCKHEED MARTIN CORP CORPORATE	1.GFE	19,714,719	16,327,259
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,864,288	6,918,441	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(59,407)	(82,670)	540424-AP-3 .	LOEWS CORP CORP	1.GFE	7,923,695	7,001,111
												LOS ANGELES CALIF DEPT WTR & P CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,041,266	6,217,608	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(60,744)	(74,296)	544525-NZ-7 .	LOUISVILLE GAS & ELEC CO CORPORATE	1.OFE	8,102,009	6,291,903
												LOUISVILLE GAS & ELEC CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,341,305	2,641,239	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(25,240)	(31,561)	546676-AU-1 .	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	3,366,545	2,672,799
												LOUISVILLE GAS & ELEC CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,742,078	14,513,752	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(149,131)	(173,428)	546676-AX-5 .	LUBRIZOL CORP BOND	1.FFE	19,891,209	14,687,180
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,084,839	5,506,296	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(38,411)	(65,796)	549271-AF-1 .	LUBRIZOL CORP BOND	1.OFE	5,123,250	5,572,092
												MANOR TEX INDPST SCH DIST CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,969,943	4,936,078	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(37,543)	(58,982)	564096-XF-7 .	MARS INC CORPORATE	1.AFE	5,007,486	4,995,060
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,147,895	2,497,388	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(23,779)	(29,842)	571676-AC-9 .	MARS INC CORPORATE	1.EFE	3,171,674	2,527,230
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,681,889	2,649,579	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(27,813)	(31,660)	571676-AF-2 .	MARS INC CORPORATE	1.EFE	3,709,702	2,681,239
												MARYLAND ST HLTH & HGR EDUCNTL CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	291,022	267,723	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(2,198)	(3,199)	574218-WA-7 .	MARYLAND ST TRANSN AUTH CORP MUNI	1.DFE	293,221	270,922
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,795,020	3,669,958	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(28,668)	(43,853)	574300-HZ-5 .	MARYLAND ST TRANSN AUTH CORP MUNI	1.OFE	3,823,688	3,713,811
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,212,152	1,147,123	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(9,157)	(13,707)	57582R-EG-7 .	MASSACHUSETTS ST CORPORATE MUNI	1.BFE	1,221,309	1,160,830
												MASSACHUSETTS ST DEV FIN AGY CORP S			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,242,555	1,238,846	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(9,386)	(14,803)	57583U-A7-3 .	MASSACHUSETTS ST WTR POLLN ABA CORP	1.EFE	1,251,942	1,253,650
												MASSACHUSETTS ST WTR POLLN ABA CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,374,770	1,324,340	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(10,385)	(15,825)	57604P-SP-5 .	MASSACHUSETTS ST TRANSN FD REV CORP	1.AFE	1,385,155	1,340,165
												MASSACHUSETTS ST TRANSN FD REV CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,472,217	5,805,309	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(48,891)	(69,369)	57604T-EU-6 .	MASSACHUSETTS ST TRANSN FD REV CORP	1.AFE	6,521,108	5,874,678
												MEMORIAL SLOAN-KETTERING CANCER CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	382,034	301,401	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(2,886)	(3,602)	586054-AB-4 .	MERCK AND CO CORPORATE	1.DFE	384,920	305,003
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,829,339	9,383,391	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(89,359)	(112,124)	589331-AS-6 .	MERCK AND CO CORPORATE	1.EFE	11,918,698	9,495,515
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,081,495	8,225,504	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(61,047)	(98,288)	59156R-AJ-7 .	METLIFE INC CORPORATE	1.GFE	8,142,542	8,323,792
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,030,814	849,455	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(7,787)	(10,150)	59156R-BG-2 .	METLIFE INC CORPORATE	1.GFE	1,038,601	859,606
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	944,533	754,548	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(7,135)	(9,016)	59156R-BN-7 .	METLIFE INC CORPORATE	1.GFE	951,668	763,564
												MTA BRIDGES AND TUNNELS CORPORATE M			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,676,103	12,752,559	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(118,417)	(152,383)	59259N-BL-0 .	MICHIGAN ST UNIV REV CORPORATE MUNI	1.OFE	15,794,520	12,904,942
												MICHIGAN ST UNIV REV CORPORATE MUNI			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,411,786	2,950,078	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(25,773)	(35,251)	594712-VD-0 .	MICROSOFT CORP CORPORATE	1.OFE	3,437,559	2,985,329
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,098,915	11,488,155	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(91,395)	(137,274)	594918-AD-6 .	MICROSOFT CORP CORPORATE	1.AFE	12,190,310	11,625,430
												MIDAMERICAN ENERGY CO BD CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,597,618	3,752,216	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(34,730)	(44,836)	595620-AL-9 .	MORGAN STANLEY CORPORATE	1.EFE	4,632,348	3,797,052
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	32,164,937	25,762,723	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(242,973)	(307,844)	617482-V9-2 .	MORGAN STANLEY CORPORATE	1.GFE	32,407,910	26,070,567
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,846,732	1,846,732	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(17,265)	(22,067)	62952E-AA-5 .	NYU Hospitals Center CORPORATE	1.FFE	2,302,774	1,868,799
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	227,754	183,963	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,720)	(2,198)	62952E-AB-3 .	NYU Hospitals Center CORP	1.FFE	229,474	186,161
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,089,174	4,415,652	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(38,444)	(52,764)	63946B-AF-7 .	NBCUniversal Media, LLC CORPORATE	1.GFE	5,127,617	4,468,415
												NJ HLTH CARE FAC AUTH AHS HOSP CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,593,331	3,340,446	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(27,144)	(39,916)	645790-FR-2 .	NEW YORK N Y CITY TRANSITIONAL CORP	1.DFE	3,620,475	3,380,362
												NEW YORK N Y CITY TRANSITIONAL CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,293,718	2,957,649	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(24,881)	(35,342)	64971M-ZG-0 .	NEW YORK CITY TRANSITIONAL FIN CORP	1.AFE	3,318,598	2,992,990
												NEW YORK CITY TRANSITIONAL FIN CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	397,401	388,694	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(3,002)	(4,645)	64971W-BK-5 .	NEW YORK CITY TRANSITIONAL FIN CORP	1.AFE	400,403	393,338

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SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other 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
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,503,236	1,416,119	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(11,355)	(16,922)	64971W-D2-3	NEW YORK CITY TRANSITIONAL FIN CORP	1.AFE	1,514,591	1,433,041
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,261,476	1,147,675	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(9,529)	(13,714)	64971W-S5-0	NEW YORK CITY TRANSITIONAL FIN CORP	1.AFE	1,271,005	1,161,388
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,196,619	3,065,011	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(24,147)	(36,624)	64971X-U9-7	NEW YORK CITY TRANSITIONAL FIN CORP	1.AFE	3,220,766	3,101,636
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,295,209	1,275,578	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(9,784)	(15,242)	64972G-DJ-0	NEW YORK CITY MUNICIPAL WATER CORP	1.BFE	1,304,993	1,290,820
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,952,247	4,502,645	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(37,409)	(53,803)	64972G-EU-4	NEW YORK CITY MUNICIPAL WATER CORPO	1.BFE	4,989,656	4,556,448
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,148,554	5,461,325	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(46,446)	(65,259)	64986D-BN-4	NEW YORK ST ENVIRONMENTAL FACS CORP	1.AFE	6,195,000	5,526,584
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,012,655	6,344,568	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(60,527)	(75,813)	650035-VB-1	NEW YORK ST URBAN DEV CORP CORPORAT	1.BFE	8,073,183	6,420,380
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,957,984	7,585,224	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(60,114)	(90,637)	654579-AE-1	NIPPON LIFE INS CORP FRGN FLOATER	1.GFE	8,018,098	7,675,862
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,151,242	1,956,561	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(16,250)	(23,379)	65819G-LC-0	NORTH CAROLINA CAP FACS FIN AG CORP	1.BFE	2,167,493	1,979,941
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,500,293	5,236,862	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(49,103)	(62,576)	65821D-WM-9	NORTH CAROLINA MED CARE COMMN CORPO	1.DFE	6,549,397	5,299,439
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	243,099	228,783	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,836)	(2,734)	659155-HG-3	NORTH EAST INDPST SCH DIST TEX CORPO	1.AFE	244,936	231,517
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	277,707	222,664	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(2,098)	(2,661)	662352-AB-9	Northwell Health CORPORATE	1.GFE	279,805	225,325
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	812,522	693,826	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(6,138)	(8,291)	665772-CA-5	NORTHERN STATES PIWR MINN CORPORATE	1.EFE	818,659	702,117
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,851,053	4,925,990	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(44,199)	(58,862)	665772-CE-7	NORTHERN STATES PIWR MINN CORPORATE	1.EFE	5,895,252	4,984,851
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,001,962	8,453,466	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(83,109)	(101,012)	665772-CN-7	NORTHERN STATES PIWR MINN CORPORATE	1.EFE	11,085,070	8,554,478
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,061,942	1,788,175	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(15,576)	(21,367)	665789-AW-3	NORTHERN STATES PIWR - WISC CORPORA	1.FFE	2,077,518	1,809,542
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,695,776	1,357,173	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(12,810)	(16,217)	667825-8S-5	NORTHWEST TEX INDPST SCH DIST CORPOR	1.AFE	1,708,586	1,373,391
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	36,328,826	30,464,917	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(274,427)	(364,032)	66989H-AH-1	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	36,603,253	30,828,949
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,974,068	2,159,553	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(22,466)	(25,805)	677415-CR-0	Ohio Pwr Company CORPORATE	2.AFE	2,996,534	2,185,358
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,167	20,065	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(152)	(240)	677561-LF-7	OHIO ST HOSP FAC REV CLEVELAND CORP	1.AZ	20,320	20,305
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,349,724	2,820,227	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(25,304)	(33,699)	677632-MV-0	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	3,375,028	2,853,927
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	236,661	194,750	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,788)	(2,327)	677632-PA-3	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	238,449	197,078
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	579,928	506,065	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(4,381)	(6,047)	67766W-ZD-7	OHIO ST WTR DEV AUTH CORPORATE MUNI	1.AFE	584,309	512,112
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	579,940	440,842	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(4,381)	(5,268)	678858-BN-0	Oklahoma Gas & Elec Co CORPORATE	1.GFE	584,321	446,110
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,412,493	5,878,127	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(48,440)	(70,239)	679111-WT-7	OKLAHOMA TURNPIKE AUTHORITY CORPORA	1.DFE	6,460,933	5,948,366
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,474,365	5,444,740	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(41,353)	(65,060)	682001-CA-8	OMAHA PUB PIWR DIST NEB CORPORATE MU	1.DFE	5,515,718	5,509,800
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,991,439	7,910,089	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(52,813)	(94,519)	68233J-AF-1	Oncor Electric Delivery Co CORPORAT	1.FFE	7,044,253	8,004,608
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,565,345	6,450,215	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(57,148)	(77,075)	68233J-AS-3	Oncor Electric Delivery Co CORPORAT	1.FFE	7,622,494	6,527,290
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,177,973	1,594,686	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(16,452)	(19,055)	68235P-AF-5	ONE GAS INC CORPORATE	1.GFE	2,194,426	1,613,741
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,457,160	3,986,915	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(33,669)	(47,640)	693304-AH-0	PECO ENERGYCO 1ST MTG CORPORATE	1.FFE	4,490,829	4,034,555
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,956,440	8,954,081	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(75,211)	(106,994)	693475-BM-6	PNC FINANCIAL SERVICES CORP FLOATER	1.GFE	10,031,650	9,061,076
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	242,981	223,912	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,835)	(2,676)	70917S-OT-3	PENNSYLVANIA ST HIGHER EDL FAC CORP	1.BFE	244,817	226,587

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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	2,803,407	2,498,899	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(21,177)	(29,860)	70917S-S6-1 ..	PENNSYLVANIA ST HIGHER EDL FAC CORP	1.DFE	2,824,584	2,528,759
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,030,329	2,608,108	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(22,891)	(31,165)	709223-A2-7 ..	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	3,053,220	2,639,273
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	367,226	375,669	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(2,774)	(4,489)	709223-VZ-1 ..	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	370,000	380,158
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,831,805	2,757,309	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(21,391)	(32,948)	709224-QG-7 ..	PENNSYLVANIA ST TURNPIKE COMM1 CORP	1.DFE	2,853,197	2,790,257
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,467,791	2,954,646	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(26,196)	(35,306)	709225-AW-6 ..	PENNSYLVANIA ST TURNPIKE COMM1 CORP	1.DFE	3,493,987	2,989,951
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,872,905	9,804,705	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(74,580)	(117,158)	713448-BP-2 ..	PEPSICO INC CORPORATE	1.EFE	9,947,485	9,921,863
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,940,748	13,497,117	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(120,416)	(161,280)	713448-CC-0 ..	PEPSICO INC CORPORATE	1.EFE	16,061,164	13,658,397
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	495,553	426,178	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(3,743)	(5,092)	717081-EC-3 ..	PFIZER INC CORPORATE	1.EFE	499,297	431,270
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,931,097	3,956,557	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(29,695)	(47,278)	717901-AN-2 ..	PHILADELPHIA PA AUTH FOR INDL CORPO	1.OFE	3,960,792	4,003,835
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,551,812	1,504,420	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(11,722)	(17,977)	718172-AC-3 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	1,563,534	1,522,397
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	995,398	789,995	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(7,519)	(9,440)	718172-AP-4 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	1,002,917	799,435
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,198,613	928,443	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(9,054)	(11,094)	718172-AW-9 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	1,207,668	939,537
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,828,708	1,436,833	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(13,814)	(17,169)	718172-BD-0 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	1,842,522	1,454,002
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,480,532	12,044,344	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(94,278)	(143,920)	73358X-GN-6 ..	PORT AUTHORITY OF NEW YORK AND CORP	1.DFE	12,574,809	12,188,265
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,104,581	8,823,685	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(83,884)	(105,436)	743315-AP-8 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	11,188,465	8,929,121
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,394,525	2,861,544	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(25,642)	(34,193)	74456Q-AP-1 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	3,420,168	2,895,738
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,974,244	2,547,813	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(22,467)	(30,444)	74456Q-AQ-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	2,996,711	2,578,257
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,869,132	3,991,737	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(36,781)	(47,698)	74456Q-AV-8 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	4,905,913	4,039,435
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,518,347	5,423,361	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(49,239)	(64,805)	74456Q-AZ-9 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	6,567,586	5,488,166
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,883,349	1,473,274	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(14,227)	(17,604)	74456Q-BA-3 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,897,576	1,490,879
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,522,669	3,354,128	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(34,164)	(40,079)	74456Q-BF-2 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	4,556,833	3,394,208
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,870,693	2,928,618	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(29,239)	(34,995)	74456Q-BQ-8 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	3,899,932	2,963,613
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	22,879,832	19,335,576	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(172,834)	(231,045)	745332-BU-9 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	23,052,666	19,566,620
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,148,528	932,999	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(8,676)	(11,149)	745332-CA-2 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	1,157,204	944,148
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,849,737	5,441,116	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(51,743)	(65,017)	745332-CC-8 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	6,901,479	5,506,133
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,920,554	4,420,122	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(44,724)	(52,817)	745332-CG-9 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	5,965,278	4,472,939
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,270,660	3,005,661	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(24,707)	(35,915)	751100-LG-1 ..	RALEIGH NC COMB ENTERPRISE SYS CORP	1.AFE	3,295,366	3,041,577
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,377,963	1,117,565	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(10,409)	(13,354)	765433-LK-1 ..	RICHMOND VA PUBLIC UTILITY REV CORP	1.OFE	1,388,372	1,130,919
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,957,310	5,145,338	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(45,001)	(61,483)	771902-HF-3 ..	ROCHESTER MN MAYO MED CTR CORPORATE	1.OFE	6,002,311	5,206,821
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,236,795	2,754,962	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(24,451)	(32,920)	79575D-E6-3 ..	SALT RIVER PROJ ARIZ AGRIC IMP CORP	1.BFE	3,261,246	2,787,881
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,866,580	2,368,135	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(21,654)	(28,297)	796253-6V-9 ..	SAN ANTONIO TX ELEC & GAS CORPORATE	1.DFE	2,888,234	2,396,432
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,922,866	4,134,534	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(37,187)	(49,404)	797440-BW-5 ..	San Diego Gas Electric Engine CORPO	1.FFE	4,960,053	4,183,938

STATEMENT AS OF SEPTEMBER 30, 2023 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	4,291,543	3,367,583	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(32,418)	(40,240)	80413T-AF-6 ..	Saudi Arabia GOVT FOREIGN	1.EFE	4,323,961	3,407,823
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	720,618	678,948	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(5,444)	(8,113)	812643-LB-8 ..	SEATTLE WASH MUN LT & PWR REV CORPO	1.OFE	726,062	687,060
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,469,703	1,316,108	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(11,102)	(15,726)	812643-MG-6 ..	SEATTLE WASH MUN LT & PWR REV CORPO	1.OFE	1,480,805	1,331,834
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,106,819	13,289,128	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(121,671)	(158,795)	822582-BF-8 ..	SHELL INTERNATIONAL FINANCE BV CORP	1.DFE	16,228,489	13,447,922
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,256,444	8,019,658	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(92,585)	(95,829)	82620K-AT-0 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.EFE	12,349,029	8,115,487
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,880,894	4,371,971	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(36,870)	(52,242)	83755V-VZ-4 ..	SOUTH DAKOTA ST HEALTH & EDL F CORP	1.EFE	4,917,765	4,424,212
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,887,644	12,429,139	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(112,461)	(148,518)	83755V-XE-9 ..	SOUTH DAKOTA ST HEALTH & EDL F CORP	1.EFE	15,000,105	12,577,658
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,880,790	1,669,484	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(14,207)	(19,949)	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,894,997	1,689,433
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,845,472	3,059,113	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(29,049)	(36,554)	842400-PP-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,874,521	3,095,667
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,613,272	6,420,743	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(65,064)	(76,723)	875127-BD-3 ..	Tampa Electric CORPORATE	1.GFE	8,678,337	6,497,466
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,476,926	2,053,843	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(18,711)	(24,542)	87515E-CA-0 ..	TAMPA FL HEALTH SYSTEM REV BA CORPO	1.OFE	2,495,636	2,078,385
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	513,161	436,461	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(3,876)	(5,215)	882723-E4-7 ..	TEXAS STATE OF CORPORATE MUNI	1.AFE	517,037	441,677
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	293,827	276,066	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(2,220)	(3,299)	882723-ZL-6 ..	TEXAS STATE OF CORPORATE MUNI	1.AFE	296,047	279,365
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,124,035	12,547,102	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(121,801)	(149,928)	898380-AA-1 ..	BOSTON UNIVERSITY CORPORATE	1.DFE	16,245,836	12,697,030
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	146,390	102,119	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,106)	(1,220)	899043-AA-1 ..	TUFTS UNIVERSITY MA CORP	1.DFE	147,496	103,339
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,241,576	16,303,555	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(130,243)	(194,815)	902562-BA-4 ..	UAB MEDICINE FIN AUTH ALA CORPORATE	1.DFE	17,371,818	16,498,370
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,547,017	9,646,309	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(94,780)	(115,266)	906548-OL-4 ..	UNITED ELECTRIC CO CORPORATE	1.FFE	12,641,797	9,761,575
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	29,510,705	27,314,976	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(222,923)	(326,392)	911312-AJ-5 ..	UNITED PARCEL SERVICE CORPORATE	1.FFE	29,733,629	27,641,368
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,909,907	4,360,057	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(37,089)	(52,099)	91159H-JL-5 ..	US BANCORP SR NT CORP FLOATER	1.FFE	4,946,996	4,412,157
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	232,451,667	201,694,828	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(1,755,935)	(2,410,094)	912810-TL-2 ..	UNITED STATES TREASURY TREASURY	1.A	234,207,602	204,104,922
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,891,806	9,004,401	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(67,169)	(107,595)	91324P-AR-3 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	8,958,974	9,111,997
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,015,631	4,289,525	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(22,780)	(51,256)	91324P-BE-1 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	3,038,412	4,340,782
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,551,892	1,284,166	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(11,723)	(15,345)	91324P-CR-1 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	1,563,615	1,299,511
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,094,879	4,071,836	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(30,933)	(48,655)	914026-SD-2 ..	UNIVERSITY ALA GEN REV CORPORATE MU	1.OFE	4,125,811	4,120,491
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	361,486	308,947	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(2,731)	(3,692)	91412G-XE-0 ..	UNIVERSITY OF CALIFORNIA CORPORATE	1.OFE	364,217	312,638
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	29,108,366	22,667,943	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(219,884)	(270,864)	91412N-BC-3 ..	UNIVERSITY OF CHICAGO CORPORATE	1.OFE	29,328,250	22,938,807
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,691,015	2,971,383	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(27,882)	(35,506)	914460-WT-3 ..	UNIVERSITY OF MINNESOTA CORPORATE M	1.OFE	3,718,897	3,006,888
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,507,808	1,446,794	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(11,390)	(17,288)	915115-3X-5 ..	UNIVERSITY TEX CORPORATE MUNI FRGN	1.AFE	1,519,198	1,464,082
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	484,960	422,119	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(3,663)	(5,044)	915217-WE-9 ..	UNIVERSITY VA CORPORATE MUNI	1.AFE	488,623	427,163
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,654,728	8,525,471	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(72,932)	(101,873)	91523N-RK-4 ..	UNIVERSITY OF WASHINGTON CORPORATE	1.BFE	9,727,659	8,627,344
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,224,856	8,732,852	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(77,238)	(104,351)	917393-AW-0 ..	UTAH CNTY UTAH CORPORATE MUNI	1.BFE	10,302,094	8,837,203
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,463,648	1,208,944	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(11,056)	(14,446)	927804-FG-4 ..	Virginia Electric Power CORPORATE	2.AFE	1,474,704	1,223,390
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	910,732	706,462	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(6,880)	(8,442)	927804-FT-6 ..	Virginia Electric Power CORPORATE	2.AFE	917,611	714,904
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,687,897	9,420,692	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(88,290)	(112,570)	93978H-QU-2 ..	WASHINGTON ST HLTH CARE FACS A CORP	1.FFE	11,776,187	9,533,262
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,985,005	1,756,346	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(14,995)	(20,987)	944097-VA-9 ..	WAXAHACHIE TEX INDPST SCH DIST CORPO	1.AFE	2,000,000	1,777,333
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,625,030	3,520,081	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(34,937)	(42,062)	949746-RF-0 ..	WELLS FARGO CO	2.BFE	4,659,967	3,562,144
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,659,827	3,520,312	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(35,200)	(42,065)	94974B-PP-0 ..	Wells Fargo & Co NT CORPORATE	2.BFE	4,695,027	3,562,377
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,330,908	2,458,801	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(25,162)	(29,381)	94974B-GE-4 ..	Wells Fargo & Co NT CORPORATE	2.BFE	3,356,070	2,488,181
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	924,574	719,289	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(6,984)	(8,595)	94974B-GK-0 ..	Wells Fargo & Co NT CORPORATE	2.AFE	931,558	727,884
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,692,635	2,750,233	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(27,894)	(32,863)	976843-BH-4 ..	WISCONSIN PUBLIC SERVICE CORPORATE	1.FFE	3,720,529	2,783,096
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,625,567	13,009,162	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(118,035)	(155,449)	97712D-E7-7 ..	WISCONSIN ST HEALTH & EDL FACS CORP	1.DFE	15,743,602	13,164,611

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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	798,968	684,608	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(6,035)	(8,181)	97712D-J6-4 ..	WISCONSIN ST HEALTH & EDL FACS CORP	1.CFE	805,003	692,788
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,697,111	4,407,837	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(35,482)	(52,670)	982674-KA-0 ..	WYANDOTTE CNTY/KANSAS CITY UTI CORP	1.FFE	4,732,592	4,460,507
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,753,036	4,116,406	09/20/2023	12/20/2033	Credit Default Swap - 166118CM	(35,904)	(49,188)	98816P-BW-1 ..	YSLETA TEX INDPST SCH DIST CORPORATE	1.AFE	4,788,940	4,165,593
000000-00-0	Corporate Bond First to Default ..	2.BZ	483,700,000	984,718	762,132	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(7,943)	(10,080)	010392-FG-8 ..	ALABAMA POWER CORPORATE	1.GFE	992,661	772,213
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,753,514	4,379,917	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(46,409)	(57,931)	02361D-AN-0 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	5,799,923	4,437,848
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,427,963	1,878,879	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(19,584)	(24,851)	02361D-AQ-3 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	2,447,547	1,903,730
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	907,045	736,910	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(7,316)	(9,747)	035240-AG-5 ..	ANHEUSER-BUSCH INBEV SA NV CORPORAT	1.GFE	914,362	746,657
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,222,663	6,676,818	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(66,326)	(88,311)	046353-AG-3 ..	ASTRAZENECA PLC CORP FOREIGN	1.GFE	8,288,988	6,765,128
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,122,003	1,779,807	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(17,117)	(23,541)	055451-AV-0 ..	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	2,139,120	1,803,348
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,125,010	7,859,449	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(81,670)	(103,953)	06051G-GG-8 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	10,206,681	7,963,402
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,321,710	3,061,460	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(34,860)	(40,492)	06051G-HS-1 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,356,570	3,101,952
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,600,284	4,366,419	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(45,173)	(57,752)	12189L-AS-0 ..	BURLINGTN NORTH SANTA FE LLC CORPOR	1.GFE	5,645,457	4,424,172
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,020,370	5,159,129	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(56,628)	(68,237)	136375-BZ-4 ..	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	7,076,998	5,227,366
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,238,606	2,426,872	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(26,123)	(32,099)	149123-CF-6 ..	CATERPILLAR INC CORPORATE	1.FFE	3,264,729	2,458,971
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,418,823	1,940,068	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(19,511)	(25,660)	15189X-AN-8 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	2,438,334	1,965,728
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,106,019	3,195,539	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(33,120)	(42,266)	16876B-AA-0 ..	THE CHILDRENS HOSP CORP CORPORATE	1.CFE	4,139,139	3,237,805
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,211,521	7,642,609	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(82,368)	(101,085)	172967-LJ-8 ..	CITIGROUP INC CORP FLOATER	1.GFE	10,293,889	7,743,694
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,433,545	6,368,140	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(76,093)	(84,228)	172967-MD-0 ..	CITIGROUP INC CORPORATE	1.GFE	9,509,638	6,452,368
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,872,894	1,425,080	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(15,107)	(18,849)	23338V-AE-6 ..	DTE ELECTRIC CO CORPORATE	1.EFE	1,888,001	1,443,929
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,399,097	941,033	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(11,285)	(12,447)	23338V-AF-3 ..	DTE ELECTRIC CO CORPORATE	1.EFE	1,410,382	953,479
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,701,883	8,290,153	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(94,390)	(109,650)	23338V-AH-9 ..	DTE ELECTRIC CO CORPORATE	1.EFE	11,796,272	8,399,802
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,581,961	1,126,253	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(12,760)	(14,896)	247109-BR-1 ..	DELMARVA PIWR & LIGHT CO CORPORATE	1.FFE	1,594,721	1,141,150
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,594,479	2,580,791	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(28,994)	(34,135)	247109-BT-7 ..	DELMARVA PIWR & LIGHT CO CORPORATE	1.FFE	3,623,473	2,614,926
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,198,632	1,862,215	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(17,735)	(24,631)	291011-BD-5 ..	EMERSON ELEC CO CORPORATE	1.FFE	2,216,366	1,886,845
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,014,407	2,752,932	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(32,381)	(36,412)	29364W-BJ-6 ..	ENTERGY LOUISIANA LLC CORPORATE ..	1.FFE	4,046,788	2,789,344
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	575,554	482,609	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(4,643)	(6,383)	341081-EV-5 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	580,196	488,992
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	501,546	460,146	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(4,046)	(6,086)	341081-FD-4 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	505,592	466,232
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,997,566	1,596,196	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(16,113)	(21,112)	341081-FF-9 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	2,013,679	1,617,308
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,879,599	8,832,250	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(95,823)	(116,820)	38141E-CS-1 ..	GOLDMAN SACHS CORPORATE	2.AFE	11,975,422	8,949,069
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,467,711	2,667,026	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(27,971)	(35,275)	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	3,495,682	2,702,301
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,698,286	3,353,331	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(29,831)	(44,353)	438516-BB-1 ..	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	3,728,117	3,397,683
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,686,159	3,955,304	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(45,866)	(52,315)	46647P-AL-0 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	5,732,024	4,007,619
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,904,540	3,565,489	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(39,561)	(47,159)	46647P-AN-6 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	4,944,101	3,612,648
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	630,170	418,042	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(5,083)	(5,529)	478115-AB-4 ..	JOHNS HOPKINS UNIVERSITY CORP SINKI	1.CFE	635,253	423,571
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,656,472	10,251,273	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(102,090)	(135,588)	48305Q-AB-9 ..	Kaiser Foundation Hospitals Corpora	1.DFE	12,758,562	10,386,862
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,476,904	5,481,434	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(60,310)	(72,500)	485134-BR-0 ..	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	7,537,214	5,553,934
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,098,083	723,674	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(8,857)	(9,572)	485134-BS-8 ..	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	1,106,941	733,245
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,653,125	1,914,884	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(21,401)	(25,327)	485260-BW-4 ..	KANSAS GAS & ELEC CO CORPORATE	1.FFE	2,674,526	1,940,211
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,224,951	971,878	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(9,881)	(12,855)	491674-BJ-5 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	1,234,831	984,733
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,918,938	5,840,238	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(63,876)	(77,246)	491674-BL-0 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	7,982,814	5,917,484
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,842,267	5,425,726	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(55,191)	(71,763)	544495-VY-7 ..	LOS ANGELES CALIF CORPORATE MUNI FR	1.DFE	6,897,459	5,497,489
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,419,069	11,087,593	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(124,373)	(146,650)	571676-AF-2 ..	MARS INC CORPORATE	1.EFE	15,543,442	11,234,243
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,804,444	2,134,597	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(22,621)	(28,233)	571748-BJ-0 ..	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	2,827,065	2,162,831
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,354,155	3,129,099	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(35,122)	(41,387)	586054-AA-6 ..	MEMORIAL SLOAN-KETTERING CANCER CORP	1.DFE	4,389,276	3,170,486
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,821,374	5,806,354	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(63,089)	(76,798)	58933Y-AT-2 ..	Merck & Co Inc CORPORATE	1.EFE	7,884,462	5,883,152

STATEMENT AS OF SEPTEMBER 30, 2023 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	848,132	716,127	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(6,841)	(9,472)	59023V-AA-8 ..	MERRILL LYNCH & CO INC CORPORATE ..	2.AFE	854,973	725,599
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,494,876	1,872,237	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(20,124)	(24,763)	59447T-XX-6 ..	MICHIGAN STATE FINANCE AUTHORI CORP	1.DFE	2,515,000	1,897,000
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	990,811	768,808	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(7,992)	(10,169)	595620-AP-0 ..	MIDAMERICAN ENERGY CO BD CORPORATE	1.EFE	998,803	778,977
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,507,391	1,926,598	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(20,225)	(25,482)	60636A-MS-9 ..	MISSOURI ST HEALTH & EDL FACS CORPO	1.BFE	2,527,616	1,952,080
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,744,973	2,267,268	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(22,142)	(29,988)	610202-BP-7 ..	MISSOURI ST HEALTH & EDL FACS CORPO	1.GFE	2,767,115	2,297,256
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	933,650	747,250	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(7,531)	(9,884)	617482-V9-2 ..	MORGAN STANLEY CORPORATE	1.GFE	941,181	757,134
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,278,090	9,319,875	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(99,038)	(123,269)	641062-AN-4 ..	NESTLE HLDGS INC. CORPORATE	1.DFE	12,377,127	9,443,144
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,363,470	8,437,112	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(91,660)	(111,593)	649322-AC-8 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	11,455,130	8,548,706
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,031,383	1,569,522	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(16,386)	(20,759)	654106-AE-3 ..	NIKE INC CORPORATE	1.EFE	2,047,768	1,590,281
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,358,815	11,065,039	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(91,623)	(146,352)	66285W-FB-7 ..	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.DL	11,450,437	11,211,391
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,024,534	2,910,037	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(32,463)	(38,490)	665501-AL-6 ..	NORTHERN NAT GAS CO CORPORATE	1.FFE	4,056,997	2,948,526
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,839,967	13,943,167	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(160,033)	(184,419)	66988A-AG-9 ..	NOVANT HEALTH INC CORPORATE	1.DFE	20,000,000	14,127,587
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,459,297	2,388,787	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(27,903)	(31,595)	66989H-AK-4 ..	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	3,487,201	2,420,382
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,254,559	6,714,932	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(74,649)	(88,815)	677415-CR-0 ..	Ohio Pwr Company CORPORATE	2.AFE	9,329,208	6,803,747
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,971,696	3,028,110	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(32,036)	(40,051)	693304-AS-6 ..	PECO ENERGYCO 1ST MTG CORPORATE ...	1.EFE	4,003,631	3,068,162
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,719,481	3,921,444	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(38,068)	(51,867)	69351U-AN-3 ..	PPL Electric Utilities Corp CORPORA	1.EFE	4,757,550	3,973,311
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,117,329	2,292,387	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(25,145)	(30,320)	69351U-AT-0 ..	PPL Electric Utilities Corp CORPORA	1.EFE	3,142,474	2,322,707
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,216,507	894,570	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(9,813)	(11,832)	69351U-AU-7 ..	PPL Electric Utilities Corp CORPORA	1.EFE	1,226,319	906,402
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	677,811	507,163	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(5,467)	(6,708)	713448-DP-0 ..	PEPSICO INC CORPORATE	1.EFE	683,278	513,871
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	242,700	192,190	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(1,958)	(2,542)	74251V-AF-9 ..	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	244,657	194,732
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,151,306	2,502,138	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(25,419)	(33,095)	743315-AP-8 ..	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	3,176,725	2,535,233
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,256,333	2,404,092	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(26,266)	(31,798)	743315-AS-2 ..	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	3,282,599	2,435,889
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,343,533	4,377,355	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(43,102)	(57,897)	74456Q-AV-8 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	5,386,635	4,435,252
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,901,187	1,494,212	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(15,335)	(19,763)	74456Q-BB-1 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,916,523	1,513,975
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,566,199	1,160,659	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(12,633)	(15,351)	74456Q-BF-2 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,578,832	1,176,011
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,900,841	5,217,338	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(55,664)	(69,007)	74456Q-BQ-8 ..	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	6,956,504	5,286,345
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	313,942	298,150	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(2,532)	(3,943)	745332-BW-5 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	316,475	302,094
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	487,829	378,029	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(3,935)	(5,000)	745332-CB-0 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	491,764	383,029
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,357,334	8,221,195	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(83,544)	(108,738)	745332-CC-8 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	10,440,878	8,329,933
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,723,851	1,286,010	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(13,905)	(17,009)	745332-CG-9 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	1,737,756	1,303,020
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,932,873	5,203,266	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(55,922)	(68,821)	74727P-AR-2 ..	STATE OF QATAR GOVT FOREIGN	1.DFE	6,988,795	5,272,087
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,556,764	19,944,458	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(206,146)	(263,795)	773903-AJ-8 ..	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	25,762,910	20,208,253
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,462,533	5,566,369	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(52,128)	(73,624)	797440-BJ-2 ..	San Diego Gas Electric Engine CORPO	1.FFE	6,514,661	5,639,992
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,663,126	1,241,988	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(13,415)	(16,427)	797440-BP-8 ..	San Diego Gas Electric Engine CORPO	1.FFE	1,676,541	1,258,415
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,663,993	6,898,029	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(69,886)	(91,237)	80413T-AC-3 ..	Saudi Arabia GOVT FOREIGN	1.EFE	8,733,878	6,989,266
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,833,044	5,828,834	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(71,249)	(77,095)	822582-BQ-4 ..	SHELL INTERNATIONAL FINANCE BV CORP	1.DFE	8,904,293	5,905,929
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,648,054	10,717,113	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(102,022)	(141,750)	82620K-AF-0 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.EFE	12,750,076	10,858,863
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,958,591	8,057,024	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(88,394)	(106,566)	82620K-AM-5 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.EFE	11,046,985	8,163,590

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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	343,659	275,622	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(2,772)	(3,646)	82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.EFE	346,431	279,268
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,426,990	3,308,942	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(27,643)	(43,766)	842400-FF-5	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,454,632	3,352,708
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,879,549	2,178,151	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(23,227)	(28,809)	842434-CL-4	SOUTHERN CALIF GAS CO CORPORATE	1.DFE	2,902,776	2,206,961
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	206,115	177,295	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(1,663)	(2,345)	857004-AD-7	STATE GRID OVERSEAS INVESTMENT GOVT	1.EFE	207,778	179,640
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,241,246	4,768,897	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(50,343)	(63,076)	875127-BA-9	Tampa Electric CORPORATE	1.GFE	6,291,589	4,831,972
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,954,267	2,226,003	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(23,830)	(29,442)	87612E-BF-2	TARGET CORP CORPORATE	1.FFE	2,978,097	2,255,445
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,661,148	1,386,948	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(13,399)	(18,344)	882484-AA-6	TEXAS HEALTH RESOURCES CORPORATE	1.CFE	1,674,547	1,405,292
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,574,089	4,408,051	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(44,962)	(58,303)	883556-BY-7	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	5,619,050	4,466,354
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,977,697	4,210,270	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(40,151)	(55,687)	89417E-AJ-8	TRAVELERS COS INC/THE CORPORATE	1.FFE	5,017,848	4,265,957
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,570,763	2,760,667	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(28,803)	(36,514)	89417E-AK-5	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,599,566	2,797,181
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,003,257	4,087,102	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(40,357)	(54,058)	902674-XN-5	UBS AG (LONDON BRANCH) CORP FOREIGN	1.EFE	5,043,614	4,141,160
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,221,605	2,506,915	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(25,986)	(33,158)	91412N-BC-3	UNIVERSITY OF CHICAGO CORPORATE	1.CFE	3,247,592	2,540,072
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,972,960	4,000,375	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(40,113)	(52,911)	914460-WT-3	UNIVERSITY OF MINNESOTA CORPORATE M	1.CFE	5,013,073	4,053,286
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,240,491	4,346,058	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(50,337)	(57,483)	927804-FW-9	Virginia Electric Power CORPORATE	2.AFE	6,290,828	4,403,541
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,219,842	986,240	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(9,840)	(13,045)	92826C-AF-9	Visa Inc CORPORATE	1.DFE	1,229,682	999,284
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,856,218	2,399,687	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(23,039)	(31,739)	92976G-AJ-0	WELLS FARGO BANK NA CORPORATE	2.AFE	2,879,257	2,431,426
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,548,202	11,580,919	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(117,349)	(153,175)	95000U-2Q-5	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	14,665,550	11,734,094
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,993,250	1,522,766	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(16,078)	(20,141)	95709T-AH-3	Westar Energy Inc CORPORATE	1.FFE	2,009,328	1,542,906
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,499,623	1,099,540	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(13,353)	(12,096)	95709T-AM-2	Westar Energy Inc CORPORATE	1.FFE	1,511,719	1,022,893
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,261,953	895,917	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(10,179)	(11,850)	96926G-AC-7	RICE UNIV CORPORATE	1.AFE	1,272,132	907,767
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,853,879	2,123,937	09/21/2023	12/20/2033	Credit Default Swap - 166161CM	(23,020)	(28,092)	976843-BH-4	WISCONSIN PUBLIC SERVICE CORPORATE	1.FFE	2,876,899	2,152,029
000000-00-0	Corporate Bond First to Default ..	2.BZ	61,000,000	6,754,595	5,249,946	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	87,839	77,160	09247X-AS-0	BLACKROCK INC CORPORATE	1.DFE	6,666,756	5,172,786
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,787,091	7,437,875	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	114,270	109,317	233851-DW-1	DAIMLER FINANCE NORTH AMERICA CORPO	1.FFE	8,672,821	7,328,558
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,504,837	1,975,429	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	32,574	29,033	278865-BM-1	Ecolab Inc CORPORATE	1.GFE	2,472,263	1,946,396
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,191,213	9,938,626	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	158,539	146,071	31424E-AA-0	UNITED ARAB EMIRATES (GOVERNME GOVT	1.DFE	12,032,674	9,792,555
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	594,844	476,780	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	7,736	7,007	571748-BN-1	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	587,108	469,773
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,946,319	3,115,330	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	51,319	45,787	67777J-JL-2	OHIOHEALTH CORP CORPORATE	1.BFE	3,895,000	3,069,543
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,005,650	9,331,566	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	156,126	137,149	72014T-AC-3	PIEDMONT HEALTHCARE INC CORPORATE	1.EFE	11,849,524	9,194,417
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,236,978	7,473,333	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	120,121	109,838	74730D-AC-7	QATAR PETROLEUM GOVT FOREIGN	1.DFE	9,116,857	7,363,495
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,534,684	4,277,895	09/21/2023	12/20/2028	Credit Default Swap - 166164CM	62,874	57,975	857477-BP-7	STATE STREET CORP CORPORATE	1.FFE	5,462,709	4,215,021
000000-00-0	Corporate Bond First to Default ..	2.BZ	91,000,000	1,745,799	1,452,385	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	22,747	21,605	046353-AW-8	ASTRAZENECA PLC CORP FOREIGN	1.GFE	1,723,052	1,430,780
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,359,852	3,504,846	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	56,807	52,138	06051G-JB-6	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,303,045	3,452,709
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	28,314,002	22,014,322	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	368,920	327,482	06417X-AE-1	BANK OF NOVA SCOTIA CORP FOREIGN	1.FFE	27,945,081	21,686,840
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	478,478	382,546	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	6,234	5,691	141781-BS-2	Cargill Inc CORPORATE	1.FFE	472,244	376,855
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,914,135	11,355,766	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	181,296	168,927	670346-AS-4	NUCOR CORP CORPORATE	1.GFE	13,732,839	11,186,840
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	27,041,702	21,218,912	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	352,343	315,650	89114T-ZQ-8	TORONTO-DOMINION BANK/THE CORP FORE	1.EFE	26,689,359	20,903,262
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,446,997	5,983,404	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	97,031	89,008	89236T-JQ-9	TOYOTA MOTOR CREDIT CORP CORPORATE	1.EFE	7,349,966	5,894,396
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,350,736	6,716,721	09/21/2023	12/20/2028	Credit Default Swap - 166165PR	108,807	99,917	89236T-JW-6	TOYOTA MOTOR CREDIT CORP CORPORATE	1.EFE	8,241,929	6,616,804
000000-00-0	Corporate Bond First to Default ..	2.BZ	46,000,000	1,278,898	1,344,204	09/21/2023	12/20/2028	Credit Default Swap - 166167CM	16,944	17,493	03524D-AE-0	ANHEUSER-BUSCH INBEV SA NV CORPORAT	1.GFE	1,261,954	1,326,711
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,893,873	4,692,943	09/21/2023	12/20/2028	Credit Default Swap - 166167CM	51,589	61,073	448814-DC-4	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	3,842,284	4,631,870
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	990,218	1,024,924	09/21/2023	12/20/2028	Credit Default Swap - 166167CM	13,119	13,338	571748-AK-8	MARSH & MCLENNAN COS INC SENIOR NOT	1.GFE	977,099	1,011,586
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,225,049	1,739,030	09/21/2023	12/20/2028	Credit Default Swap - 166167CM	29,479	22,631	828807-DT-1	SIMON PROPERTY GROUP LP CORPORATE	1.GFE	2,195,570	1,716,398
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	37,175,059	33,165,658	09/21/2023	12/20/2028	Credit Default Swap - 166167CM	492,523	431,610	91159H-JG-6	US BANCORP SR NT CORP FLOATER	1.GFE	36,682,536	32,734,048
000000-00-0	Corporate Bond First to Default ..	2.BZ	276,200,000	287,074	235,830	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(2,724)	(2,678)	010392-EZ-7	ALABAMA POWER CORPORATE	1.GFE	289,798	238,508

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,919,851	2,581,156	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(27,706)	(29,313)	010392-FF-0 ..	ALABAMA POWER CORPORATE	1.GFE	2,947,557	2,610,469
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,970,952	2,721,109	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(28,191)	(30,903)	040555-CH-5 ..	ARIZONA PUB SVC CO ARIZONA PUBLIC S	1.GFE	2,999,143	2,752,012
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,633,340	1,071,201	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(15,498)	(12,165)	040555-CY-8 ..	ARIZONA PUB SVC CO CORPORATE	1.GFE	1,648,839	1,083,366
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,434,855	907,833	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(13,615)	(10,310)	13034V-AD-6 ..	CALIFORNIA INST OF TECHNOLOGY CORPO	1.DFE	1,448,470	918,143
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,231,380	2,000,529	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(21,173)	(22,719)	136375-BL-5 ..	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	2,252,553	2,023,248
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,215,967	7,967,810	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(77,959)	(90,488)	15504R-ET-2 ..	CENTRAL PUGET SOUND WASH REGL CORPO	1.BFE	8,293,926	8,058,299
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,221,509	1,534,151	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(21,079)	(17,423)	171239-AJ-5 ..	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	2,242,588	1,551,574
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,937,526	18,332,020	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(179,694)	(208,192)	234667-JL-8 ..	DALLAS CNTY TEX HOSP DIST CORPORATE	1.DFE	19,117,220	18,540,212
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,206,740	2,922,822	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(30,428)	(33,194)	263901-AB-6 ..	DUKE ENERGY INDIANA INC CORPORATE	1.FFE	3,237,168	2,956,016
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,438,000	2,948,111	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(32,622)	(33,481)	291011-BB-9 ..	EMERSON ELEC CO CORPORATE	1.FFE	3,470,622	2,981,592
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	932,829	1,097,767	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(10,594)	(10,594)	291011-BD-5 ..	EMERSON ELEC CO CORPORATE	1.FFE	1,108,183	943,423
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	372,941	306,060	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(3,539)	(3,476)	29379V-BA-0 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	376,480	309,536
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	328,047	272,642	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(3,113)	(3,096)	29379V-BG-6 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	331,160	275,739
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,229,589	4,385,323	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(40,134)	(49,803)	341081-FA-0 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	4,269,722	4,435,126
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,330,517	2,291,417	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(22,114)	(26,023)	341081-FC-6 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.EFE	2,352,631	2,317,440
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,675,805	6,425,805	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(72,976)	(63,345)	341099-CL-1 ..	DUKE ENERGY FLORIDA LLC CORPORATE	1.FFE	6,739,150	6,498,781
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,051,778	19,993,388	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(228,222)	(227,059)	37310P-AB-7 ..	GEORGETOWN UNIVERSITY CORPORATE ..	1.GFE	24,280,000	20,220,447
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,203,353	4,981,103	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(56,569)	(49,373)	438516-AR-7 ..	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	5,252,726	5,037,672
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,431,917	2,776,422	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(32,565)	(31,531)	48126B-AA-1 ..	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,464,481	2,807,953
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,687,844	3,964,522	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(44,482)	(45,024)	491674-BG-1 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	4,732,326	4,009,546
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,496,111	6,548,667	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(80,618)	(74,371)	571676-AG-0 ..	MARS INC CORPORATE	1.EFE	8,576,728	6,623,038
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,577,892	2,209,271	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(24,461)	(25,090)	575718-AA-9 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	2,602,353	2,234,361
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,302,810	9,494,701	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(97,761)	(107,829)	57582P-UE-8 ..	MASSACHUSETTS ST CORPORATE MUNI FRG	1.BFE	10,400,571	9,602,530
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,540,519	4,384,929	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(43,084)	(49,798)	57604P-SP-5 ..	MASSACHUSETTS ST WTR POLLN ABA CORP	1.AFE	4,583,603	4,434,727
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	245,022	245,022	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(4,075)	(2,783)	578454-AF-7 ..	MAYO CLINIC CORPORATE	1.GFE	433,496	247,805
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,006,590	5,396,507	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(56,995)	(61,287)	585055-AQ-9 ..	MEDTRONIC INC CORPORATE	1.GFE	6,063,585	5,457,793
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,520,194	11,917,973	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(118,801)	(135,349)	594918-AD-6 ..	MICROSOFT CORP CORPORATE	1.AFE	12,638,995	12,053,322
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,538,039	6,246,515	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(71,527)	(70,940)	610202-BP-7 ..	MONONGAHELA POWER COMPANY CORPORATE	1.GFE	7,609,565	6,317,455
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,003,845	6,287,398	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(66,458)	(71,404)	641423-CA-4 ..	NEVADA POWER CO CORPORATE	1.FFE	7,070,303	6,358,802
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,339,843	6,286,687	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(60,157)	(71,396)	64990F-MV-3 ..	NY ST DORM AUTH Corporate Muni Taxa	1.BFE	6,400,000	6,358,084
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,672,257	1,453,865	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(15,868)	(16,511)	665789-AW-3 ..	NORTHERN STATES PWR - WISC CORPORA	1.FFE	1,688,124	1,470,376
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,841,991	8,119,355	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(93,388)	(92,209)	677632-PA-3 ..	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	9,935,379	8,211,565
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,408,467	5,499,266	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(60,808)	(62,454)	678858-BM-2 ..	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	6,469,275	5,561,719
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,384,414	2,204,584	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(22,625)	(25,037)	678858-BY-6 ..	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	2,407,040	2,229,621
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,038,981	2,043,838	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(19,347)	(23,211)	68607D-NL-5 ..	OREGON ST DEPT TRANS CORPORATE MUN	1.BFE	2,058,329	2,067,049
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,835,301	6,129,483	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(64,859)	(69,611)	693304-AH-0 ..	PECO ENERGYCO 1ST MTG CORPORATE ...	1.FFE	6,900,159	6,199,094
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,263,666	9,389,579	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(106,878)	(106,635)	69351U-AN-3 ..	PPL Electric Utilities Corp CORPORA	1.EFE	11,370,544	9,496,214
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,059,450	3,646,782	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(38,519)	(41,415)	737679-DC-1 ..	Potomac Elec Pwr Co CORPORATE	1.FFE	4,097,969	3,688,198
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,091,587	3,939,909	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(38,824)	(44,744)	740816-AG-8 ..	PRESIDENT & FELLOWS OF HARVARD CORP	1.AFE	4,130,411	3,984,653
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	550,961	430,644	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(5,228)	(4,891)	745332-CD-6 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	556,189	435,535
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,666,467	7,714,203	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(82,234)	(87,608)	78433L-AH-9 ..	SCE RECOVERY FDG LLC CORPORATE	1.AFE	8,748,701	7,801,811
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,149,594	1,751,875	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(20,397)	(19,896)	797440-BL-7 ..	San Diego Gas Electric Engine CORPO	1.FFE	2,169,991	1,771,771

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
		NAIC		Book/Adjusted					Book/Adjusted				NAIC	Book/Adjusted	
Number	Description	Designation or Other Description	Notional Amount	Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Value	Fair Value	CUSIP	Description	Description	Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,448,152	2,069,822	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(23,230)	(23,506)	80413T-AJ-8 .	Saudi Arabia GOVT FOREIGN	1.EFE	2,471,381	2,093,328
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,243,535	7,066,486	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(78,221)	(80,252)	822582-AD-4 .	SHELL INTERNATIONAL FINANCE BV CORP	1.DFE	8,321,756	7,146,738
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,401,466	5,823,797	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(60,742)	(66,139)	837004-CD-0 .	SOUTH CAROLINA ELEC & GAS CO CORPOR	1.FFE	6,462,208	5,889,937
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,961,190	4,943,604	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(47,076)	(56,143)	837151-F2-0 .	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	5,008,265	4,999,747
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,376,523	3,894,562	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(41,528)	(44,229)	842400-FH-1 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,418,051	3,938,792
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,597,020	12,400,026	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(129,019)	(140,824)	882722-KF-7 .	TEXAS ST CORPORATE MUNI FRGN	1.AFE	13,726,039	12,540,850
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,708,995	2,164,367	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(25,705)	(24,580)	898813-AM-2 .	TUCSON ELEC PIWR CO CORPORATE	1.GFE	2,734,700	2,188,947
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,343,797	4,267,835	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(41,217)	(48,469)	91412F-7Y-7 .	UNIVERSITY OF CALIFORNIA CORPORATE	1.CFE	4,385,014	4,316,303
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,189,659	1,144,381	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(11,288)	(12,996)	915115-3X-5 .	UNIVERSITY TEX CORPORATE MUNI FRGN	1.AFE	1,200,947	1,157,377
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,192,859	3,129,922	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(30,296)	(35,546)	93974C-PM-6 .	WASHINGTON ST CORPORATE MUNI FRGN	1.BFE	3,223,156	3,165,467
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,739,297	3,872,369	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(44,970)	(43,977)	95000U-2Z-5 .	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	4,784,267	3,916,346
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,213,228	2,868,167	09/22/2023	12/20/2033	Credit Default Swap - 166193CM	(30,490)	(32,573)	98420E-AB-1 .	XLIT LTD CORP FOREIGN	1.FFE	3,243,718	2,900,740
000000-00-0	Corporate Bond First to Default ..	2.BZ	29,000,000	1,968,154	1,884,591	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(17,348)	(19,561)	035229-CL-5 .	ANHEUSER BUSCH COS INC BONDS	1.GFE	1,985,501	1,904,152
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,811,161	3,871,629	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(33,592)	(40,186)	039483-AU-6 .	ARCHER DANIELS MIDLAND C CORPORATE	1.FFE	3,844,753	3,911,815
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,655,153	6,990,114	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(58,659)	(72,555)	059165-EQ-0 .	BALTIMORE GAS & ELEC CO CORPORATE	1.GFE	6,713,813	7,062,669
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,016,306	2,975,164	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(26,586)	(30,881)	209111-EM-1 .	CONS EDISON CO OF NY CORPORATE	2.AFE	3,042,893	3,006,045
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,972,421	3,134,348	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(26,199)	(32,533)	250847-EB-2 .	DTE Electric Company CORPORATE	1.FFE	2,998,620	3,166,881
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,198,813	3,324,185	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(28,195)	(34,504)	87612E-AU-0 .	TARGET CORP CORPORATE	1.FFE	3,227,008	3,358,689
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,950,917	4,952,981	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(43,638)	(51,410)	889175-BD-6 .	TOLEDO EDISON CO CORPORATE	1.GFE	4,994,555	5,004,391
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,106,033	2,108,391	09/22/2023	12/20/2033	Credit Default Swap - 166194CM	(18,563)	(21,884)	927804-FB-5 .	Virginia Electric Power CORPORATE	2.AFE	2,124,595	2,130,275
000000-00-0	Corporate Bond First to Default ..	2.BZ	27,100,000	545,923	466,639	09/22/2023	12/20/2033	Credit Default Swap - 166196CM	(4,717)	(4,962)	049560-AG-0 .	ATMOS ENERGY CORP BOND	1.EFE	550,640	471,602
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,743,479	5,742,448	09/22/2023	12/20/2033	Credit Default Swap - 166196CM	(49,621)	(61,068)	17275R-AF-9 .	CISCO SYSTEMS INC CORPORATE	1.DFE	5,793,100	5,803,516
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,251,816	4,830,247	09/22/2023	12/20/2033	Credit Default Swap - 166196CM	(45,373)	(51,367)	22303Q-AH-3 .	COVIDIEM INTERNATIONAL F CORP FOREI	1.GFE	5,297,189	4,881,615
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,914,345	10,050,924	09/22/2023	12/20/2033	Credit Default Swap - 166196CM	(85,655)	(106,887)	576000-KV-4 .	MASSACHUSETTS ST SCH BLDG AUTH CORP	1.BFE	10,000,000	10,157,811
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,886,041	5,580,377	09/22/2023	12/20/2033	Credit Default Swap - 166196CM	(50,853)	(59,345)	67021C-AC-1 .	INSTAR ELECTRIC COMPANY CORPORATE .	1.EFE	5,936,894	5,639,722
000000-00-0	Corporate Bond First to Default ..	2.BZ	54,500,000	3,842,876	3,533,890	09/22/2023	12/20/2033	Credit Default Swap - 166197CM	(33,116)	(38,023)	22303Q-AH-3 .	COVIDIEM INTERNATIONAL F CORP FOREI	1.GFE	3,875,992	3,571,913
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,343,355	2,337,008	09/22/2023	12/20/2033	Credit Default Swap - 166197CM	(20,194)	(25,145)	25477G-CY-9 .	DISTRICT COLUMBIA INCOME TAX R CORP	1.BFE	2,363,549	2,362,153
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,888,929	12,572,457	09/22/2023	12/20/2033	Credit Default Swap - 166197CM	(111,071)	(135,275)	686507-CN-2 .	ORLANDO FLA UTILS COMMN CORPORATE M	1.CFE	13,000,000	12,707,732
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,056,254	14,298,116	09/22/2023	12/20/2033	Credit Default Swap - 166197CM	(129,749)	(153,843)	695114-CG-1 .	PACIFICORP CORPORATE	1.FFE	15,186,003	14,451,959
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,014,320	8,972,047	09/22/2023	12/20/2033	Credit Default Swap - 166197CM	(77,682)	(96,536)	713448-BP-2 .	PEPSICO INC CORPORATE	1.EFE	9,092,001	9,068,583
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,937,867	6,788,643	09/22/2023	12/20/2033	Credit Default Swap - 166197CM	(59,788)	(73,044)	812643-DB-7 .	SEATTLE WASH MUN LT & PIWR REV CORPO	1.CFE	6,997,655	6,861,687
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,042,201	4,510,623	09/22/2023	12/20/2033	Credit Default Swap - 166197CM	(43,452)	(48,533)	842400-FP-3 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	5,085,653	4,559,155
000000-00-0	Corporate Bond First to Default ..	4.BZ	43,300,000	5,978,264	6,236,814	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	52,884	42,657	039483-AT-9 .	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	5,925,380	6,194,157
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,781,409	2,846,567	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	24,604	19,469	12189T-AR-5 .	BURLINGTON NORTH SANTA F DEBENTURES	1.DFE	2,756,804	2,827,098
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,125,856	2,175,703	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	18,805	14,881	122014-AL-7 .	BURLINGTON RESOURCES INC CORPORATE	1.FFE	2,107,051	2,160,823
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,324,695	4,380,327	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	38,256	29,959	15189X-AD-0 .	CENTERPOINT ENERGY CORPORATE	1.FFE	4,286,438	4,350,367
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,425,312	5,359,912	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	47,993	36,659	278058-AW-2 .	Eaton Corporation DEBENTURES	1.GFE	5,377,319	5,323,253
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,897,036	11,135,615	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	96,396	76,163	68233D-AP-2 .	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	10,800,641	11,059,453
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,213,068	11,289,488	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	99,191	77,215	891490-AT-1 .	TOSCO CORP NOTES	1.FFE	11,113,877	11,212,273
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,965,306	4,078,526	09/27/2023	12/20/2028	Credit Default Swap - 166251CM	35,077	27,895	907818-CF-3 .	UNION PACIFIC CORP DEBENTURES	1.GFE	3,930,229	4,050,631
000000-00-0	Corporate Bond First to Default ..	2.BZ	225,000,000	4,636,113	4,528,056	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	54,564	58,702	035229-CJ-0 .	ANHEUSER BUSCH COS INC CORPORATE ..	1.GFE	4,581,549	4,469,354

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SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other		Book/Adjusted Carrying Value				9	10	11	12	13	14 NAIC Designation or Other	15	16
Number	Description	Description	Notional Amount		Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,529,792	7,844,392	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	88,620	101,695	039483-AT-9 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	7,441,172	7,742,697
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,871,558	6,790,725	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	80,873	88,035	12189T-AK-0 ..	BURLINGTON NORTH SANTA F CORPORATE	1.DFE	6,790,684	6,702,690
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,112,875	8,351,047	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	119,021	108,263	141781-BM-5 ..	Cargill Inc CORPORATE	1.FFE	9,993,853	8,242,784
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,896,447	12,319,651	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	151,782	159,712	172967-ML-2 ..	CITIGROUP INC CORP FLOATER	1.GFE	12,744,665	12,159,938
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,198,963	8,271,579	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	96,496	107,233	20772G-4Z-8 ..	CONNECTICUT ST CORPORATE MUNI FRGN	1.DFE	8,102,467	8,164,346
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	894,223	1,126,085	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	13,253	11,593	23338V-AM-8 ..	DTE ELECTRIC CO CORPORATE	1.EFE	1,112,832	882,630
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,525,805	3,685,737	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	53,265	47,782	25243Y-BD-0 ..	DIAGEO CAPITAL PLC CORP FOREIGN ..	1.GFE	4,472,540	3,637,955
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,684,996	12,693,968	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	196,370	164,565	29248H-AB-9 ..	EMPOWER FINANCE 2020 LP CORPORATE	1.FFE	16,488,625	12,529,403
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,181,011	9,054,298	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	108,054	117,380	341099-CB-3 ..	DUKE ENERGY FLORIDA LLC 1ST MORTGAG	1.FFE	9,072,957	8,936,917
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	33,633,733	26,409,488	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	395,845	342,373	42218S-AF-5 ..	HEALTH CARE SVCS CORP CORPORATE ...	1.GFE	33,237,889	26,067,114
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,174,349	10,206,554	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	119,745	132,318	54464E-XY-3 ..	LOS ANGELES CALIF UNI SCH DIST CORP	1.DFE	10,054,604	10,074,236
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,371,756	3,529,079	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	51,452	45,751	68327L-AD-8 ..	CADILLAC FAIRVIEW PRP TR GOVT FOREI	1.EFE	4,320,304	3,483,328
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,564,576	9,880,063	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	124,337	128,085	71817Z-CX-5 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	10,440,239	9,751,978
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,246,181	23,944,344	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	297,129	310,415	71817Z-DB-2 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	24,949,051	23,633,929
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,742,484	15,494,897	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	185,278	200,876	74331S-AL-7 ..	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	15,557,206	15,294,021
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,439,255	6,673,439	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	75,785	86,515	87612E-AK-2 ..	TARGET CORP DEBENTURES	1.FFE	6,363,470	6,586,925
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,543,734	1,208,235	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	18,169	15,664	88355E-CL-4 ..	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	1,525,565	1,192,572
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,706,739	22,074,006	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	290,780	286,168	91159H-JG-6 ..	US BANCORP SR NT CORP FLOATER	1.GFE	24,415,958	21,787,838
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,034,351	3,034,116	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	35,712	39,334	91412N-AF-7 ..	UNIVERSITY OF CHICAGO CORPORATE	1.CFE	2,998,639	2,994,781
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,756,684	9,171,592	09/27/2023	12/20/2028	Credit Default Swap - 166252CM	114,829	118,901	95000U-3B-7 ..	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	9,641,854	9,052,691
000000-00-0	Corporate Bond First to Default ..	2.BZ	225,000,000	2,562,409	2,182,597	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(25,732)	(27,249)	01959L-AA-0 ..	Allina Health System CORPORATE	1.DFE	2,588,141	2,209,847
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,442,720	6,109,567	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(74,740)	(76,277)	02361D-AM-2 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	7,517,461	6,185,844
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,118,316	835,612	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(11,230)	(10,433)	03524D-AN-0 ..	ANHEUSER-BUSCH INBEV SA NV CORPORAT	1.GFE	1,129,546	846,044
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,914,746	2,572,020	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(29,270)	(32,111)	03773S-CM-7 ..	APPALACHIAN PIWR CO CORPORATE	2.AFE	2,944,016	2,604,131
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	890,797	815,423	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(8,945)	(10,180)	04055S-CH-5 ..	ARIZONA PUB SVC CO ARIZONA PUBLIC S	1.GFE	899,743	825,604
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,333,478	987,579	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(13,391)	(12,330)	04055S-CM-4 ..	ARIZONA PUB SVC CO CORPORATE	1.GFE	1,346,869	999,909
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	27,963,035	24,593,418	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(280,807)	(307,046)	04351L-AA-8 ..	ASCENSION HEALTH ALLIANCE CORPORATE	1.BFE	28,243,842	24,900,465
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,541,756	911,212	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(15,482)	(11,376)	11575T-AC-2 ..	BROWN UNIVERSITY CORPORATE	1.BFE	1,557,239	922,588
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	531,319	434,850	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(5,336)	(5,429)	141781-BC-7 ..	Cargill Inc CORPORATE	1.FFE	536,655	440,279
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,796,199	6,071,856	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(68,248)	(75,806)	15189X-BA-5 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	6,864,447	6,147,663
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,845,177	11,881,767	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(179,203)	(148,343)	20825C-BC-7 ..	ConocoPhillips CORPORATE	1.FFE	18,024,380	12,030,110
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,594,140	1,022,424	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(16,008)	(12,765)	20825C-BE-3 ..	ConocoPhillips CORPORATE	1.FFE	1,610,148	1,035,189
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,980,116	1,229,123	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(19,884)	(15,345)	26442T-AG-2 ..	DUKE UNIVERSITY CORPORATE	1.BFE	2,000,000	1,244,469
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,420,967	2,184,205	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(34,354)	(27,270)	276480-AF-7 ..	EASTERN GAS TRANSMISSION AND S CORP	1.GFE	3,455,321	2,211,475
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,471,978	4,488,127	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(54,950)	(56,034)	29379V-BA-0 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	5,526,928	4,544,160
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,050,856	872,880	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(10,553)	(10,898)	29379V-BC-6 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,061,409	883,778
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,040,473	4,926,107	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(60,659)	(61,502)	29379V-BU-6 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	6,101,132	4,987,609
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,474,959	1,988,951	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(24,854)	(24,832)	38141G-GM-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	2,499,813	2,013,783
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	21,718,715	18,130,764	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(218,101)	(226,361)	452308-AQ-2 ..	Illinois Tool Wks Inc CORPORATE	1.EFE	21,936,816	18,357,125

STATEMENT AS OF SEPTEMBER 30, 2023 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	4,876,272	4,153,139	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(48,968)	(51,852)	478165-AG-8 ..	S.C. Johnson & Son, Inc. CORPORATE	1.GFE	4,925,240	4,204,990
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,506,612	1,428,168	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(15,130)	(17,831)	544445-SY-6 ..	LOS ANGELES DEPARTMENT OF AIRP CORP	1.DFE	1,521,742	1,445,999
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,890,927	2,083,152	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(29,031)	(26,008)	586054-AA-6 ..	MEMORIAL SLOAN-KETTERING CANCER CORP	1.DFE	2,919,958	2,109,160
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,805,991	17,612,672	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(198,893)	(219,892)	641062-BE-3 ..	NESTLE HLDGS INC. CORPORATE	1.DFE	20,004,884	17,832,565
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,520,536	7,949,291	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(85,564)	(99,246)	646139-X8-3 ..	NEW JERSEY ST TPK AUTH CORPORATE MU	1.EFE	8,606,100	8,048,537
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	386,434	346,382	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(3,881)	(4,325)	668444-AS-1 ..	NORTHWESTERN UNIVERSITY CORPORATE	1.BFE	390,315	350,707
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,831,855	4,774,756	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(58,564)	(59,612)	66988A-AE-4 ..	NOVANT HEALTH INC CORPORATE	1.DFE	5,890,419	4,834,368
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	567,590	500,567	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(5,700)	(6,250)	709223-A2-7 ..	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	573,290	506,817
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	528,823	475,432	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(5,310)	(5,936)	73358W-RP-1 ..	PORT AUTH N Y & N J CORP MUNI	1.DFE	534,134	481,367
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	259,264	191,548	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(2,604)	(2,391)	740816-AN-3 ..	PRESIDENT & FELLOWS OF HARVARD Corp	1.AFE	261,867	193,940
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	262,166	197,291	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(2,633)	(2,463)	744448-CE-9 ..	PUBLIC SERVICE CO COLO CORPORATE .	1.FFE	264,799	199,754
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	936,851	705,020	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(9,408)	(8,802)	74727P-AR-2 ..	STATE OF QATAR GOVT FOREIGN	1.DFE	946,259	713,822
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,533,937	2,234,248	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(25,446)	(27,894)	74727P-AY-7 ..	STATE OF QATAR GOVT FOREIGN	1.DFE	2,559,383	2,262,143
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,921,946	6,784,743	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(79,553)	(84,707)	76720A-AD-8 ..	RIO TINTO FINANCE PLC CORP FOREIGN	1.FFE	8,001,499	6,869,450
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,462,312	1,166,587	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(14,685)	(14,565)	80413T-AC-3 ..	Saudi Arabia GOVT FOREIGN	1.EFE	1,476,997	1,181,151
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	237,013	228,560	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(2,380)	(2,854)	842400-FL-2 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	239,393	231,414
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	48,538	39,625	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(487)	(495)	845743-BN-2 ..	SOUTHWESTERN PUB SVC NT CORPORATE	1.GFE	49,025	40,119
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,645,802	4,325,441	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(46,653)	(54,003)	85771P-AC-6 ..	EQUINOR ASA CORP FOREIGN	1.DFE	4,692,455	4,379,443
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,183,598	1,064,570	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(11,886)	(13,291)	89837L-AG-0 ..	PRINCETON UNIVERSITY CORPORATE	1.AFE	1,195,483	1,077,861
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	159,255	110,967	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(1,599)	(1,385)	907818-DX-3 ..	UNION PACIFIC CORP CORPORATE	1.GFE	160,854	112,353
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,079,369	8,482,571	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(121,302)	(105,904)	907818-EG-9 ..	UNION PACIFIC CORP CORPORATE	1.GFE	12,200,671	8,588,475
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,824,007	9,913,029	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(158,906)	(123,763)	907818-FS-2 ..	UNION PACIFIC CORP CORPORATE	1.GFE	15,982,912	10,036,793
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,187,861	4,990,244	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(62,139)	(62,303)	91412G-C8-6 ..	UNIVERSITY OF CALIFORNIA CORPORATE	1.OFE	6,250,000	5,052,547
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,306,677	9,899,457	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(123,585)	(123,594)	91481C-AA-8 ..	UNIV OF PENNSYLVANIA CORP	1.BFE	12,430,261	10,023,051
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,843,763	6,720,856	09/27/2023	12/20/2033	Credit Default Swap - 166253CM	(88,810)	(83,909)	95709T-AK-6 ..	Westar Energy Inc CORPORATE	1.FFE	8,932,573	6,804,765
000000-00-0	Corporate Bond First to Default ..	4.BZ	20,300,000	8,243,974	8,668,061	09/28/2023	12/20/2028	Credit Default Swap - 166283CM	83,579	58,428	293791-AF-6 ..	ENTERPRISE PRODUCTS OPER CORPORATE	1.GFE	8,160,395	8,609,633
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,206,026	13,929,120	09/28/2023	12/20/2028	Credit Default Swap - 166283CM	133,886	93,891	94106L-AN-9 ..	WASTE MANAGEMENT INC COMPANY GUARNT	2.AFE	13,072,140	13,835,228
000000-00-0	Corporate Bond First to Default ..	4.BZ	41,000,000	3,611,360	3,837,929	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	36,975	28,563	054536-AA-5 ..	AXA SA NT SUB NOTES	1.GFE	3,574,385	3,809,366
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,249,485	2,859,846	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	33,270	21,284	085209-AF-1 ..	Government of Bermuda GOVT FOREIGN	1.FFE	3,216,215	2,838,562
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,015,298	2,384,136	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	20,634	17,743	233835-AQ-0 ..	DAIMLER FINANCE NA LLC COMPANY GUAR	1.FFE	1,994,665	2,366,392
000000-00-0	Corporate Bond First to Default ..	1.C	0	2,795,533	2,542,050	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	28,822	18,919	24422E-WE-5 ..	JOHN DEERE CAPITAL CORP CORPORATE	1.FFE	2,766,911	2,523,132
000000-00-0	Corporate Bond First to Default ..	1.C	0	4,242,985	4,463,954	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	43,442	33,222	293791-AF-6 ..	ENTERPRISE PRODUCTS OPER CORPORATE	1.GFE	4,199,543	4,430,732
000000-00-0	Corporate Bond First to Default ..	1.C	0	1,957,157	2,038,884	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	20,038	15,174	302508-AQ-9 ..	FIIR LLC BONDS 144A	1.EFE	1,937,119	2,023,710
000000-00-0	Corporate Bond First to Default ..	1.C	0	1,999,569	2,396,430	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	20,473	17,835	373298-BU-1 ..	GEORGIA PACIFIC LLC NOTES	1.GFE	1,979,096	2,378,595
000000-00-0	Corporate Bond First to Default ..	1.C	0	4,960,465	4,620,399	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	50,788	34,386	718172-CX-5 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	4,909,677	4,586,013
000000-00-0	Corporate Bond First to Default ..	1.C	0	2,309,502	2,257,937	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	23,646	16,804	771367-BX-6 ..	ROCHESTER GAS & ELECTRIC NOTES	1.FFE	2,285,856	2,241,133
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,598,609	6,756,046	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	77,799	50,280	80413T-AK-5 ..	Saudi Arabia GOVT FOREIGN	1.EFE	7,520,810	6,705,766
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	458,482	454,968	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	4,694	3,386	837004-BX-7 ..	SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.FFE	453,788	451,582
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,522,728	3,464,892	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	36,068	25,787	907818-CS-5 ..	UNION PACIFIC CORP BOND	1.GFE	3,486,660	3,439,106
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,177,045	3,259,777	09/28/2023	12/20/2028	Credit Default Swap - 166288CM	42,767	24,260	91159H-HW-3 ..	US BANCORP SR NT CORPORATE	1.GFE	4,134,278	3,235,517
000000-00-0	Corporate Bond First to Default ..	2.BZ	375,000,000	5,106,780	5,196,453	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(45,206)	(58,487)	035229-OM-3 ..	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	5,151,985	5,254,940
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,517,128	1,090,518	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,430)	(12,274)	037735-CT-2 ..	APPALACHIAN PHIR CO CORPORATE	2.AFE	1,530,557	1,102,791
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,145,580	13,220,167	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(107,514)	(148,794)	046353-AD-0 ..	ASTRAZENECA PLC CORP FOREIGN	1.GFE	12,253,093	13,368,962

STATEMENT AS OF SEPTEMBER 30, 2023 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	4,022,964	3,233,275	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(35,612)	(36,391)	055451-AR-9	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	4,058,575	3,269,666
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	974,441	1,164,866	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,967)	(10,311)	06051G-EN-5	BANK OF AMERICA CORP CORPORATE	1.GFE	1,175,177	985,409
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,480,628	5,848,950	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(66,219)	(65,831)	06051G-FG-9	BANK OF AMERICA CORP CORPORATE	1.GFE	7,546,847	5,914,781
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,273,575	1,821,646	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(20,126)	(20,503)	06051G-GM-5	BANK OF AMERICA CORP CORP FLOATER	1.GFE	2,293,701	1,842,149
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,066,721	952,482	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,443)	(10,720)	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.CFE	1,076,164	963,203
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,035,822	1,535,288	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,021)	(17,280)	072863-AF-0	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.DFE	2,053,844	1,552,568
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	310,148	227,927	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,745)	(2,565)	110122-AU-2	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	312,893	230,492
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,346,417	1,421,751	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,919)	(16,002)	12189T-AF-1	BURLINGTON NORTH SANTA F DEBENTURES	1.DFE	1,358,336	1,437,753
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,491,413	1,550,865	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,202)	(17,455)	141781-AT-1	Cargill Inc NOTES	1.FFE	1,504,615	1,568,320
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,893,366	3,453,024	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,464)	(38,864)	149123-BK-6	CATERPILLAR INC BONDS	1.FFE	3,927,831	3,491,888
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,077,678	832,995	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,540)	(9,375)	149123-CJ-8	CATERPILLAR INC CORPORATE	1.FFE	1,087,218	842,370
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,950,693	2,569,646	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,268)	(28,922)	15189W-AD-2	CENTERPOINT ENERGY RESOURCES C CORP	2.AFE	1,967,960	2,598,567
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,081,574	2,096,339	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,426)	(23,595)	167560-PL-9	CHICAGO ILL MET WTR RECLAMATIO CORP	1.BFE	2,100,000	2,119,933
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,944,401	3,015,157	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(26,064)	(33,936)	172967-AS-0	CITIGROUP INC NOTES	1.GFE	2,970,465	3,049,093
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,022,733	765,751	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,053)	(8,619)	172967-LJ-8	CITIGROUP INC CORP FLOATER	1.GFE	1,031,786	774,369
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,542,741	7,089,909	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(49,065)	(79,798)	191216-AF-7	COCA COLA CO DEBENTURES	1.FFE	5,591,806	7,169,706
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,982,378	2,169,481	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,548)	(24,418)	191219-AX-2	Coca Cola Enterprises Inc DEBENTURE	1.FFE	1,999,927	2,193,899
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,769,938	5,421,923	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(42,224)	(61,024)	191219-BG-7	Coca Cola Enterprises Inc DEBENTURE	1.FFE	4,812,162	5,482,947
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,967,539	2,454,406	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(26,269)	(27,625)	194160-EJ-5	COLGATE PALMOLIVE CO CORPORATE	1.DFE	2,993,808	2,482,031
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,365,776	5,365,776	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(50,153)	(60,392)	20030N-AV-3	COMCAST CORP CORPORATE	1.GFE	5,715,859	5,426,168
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,879,234	4,916,639	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(52,044)	(55,337)	202795-HT-0	COMMONWEALTH EDISON CORPORATE	1.FFE	5,931,278	4,971,977
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,055,250	5,167,701	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(44,750)	(58,163)	20281P-CT-7	COMMONWEALTH FING AUTH PA CORPORATE	1.EFE	5,100,000	5,225,864
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,410,558	4,268,467	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(56,747)	(48,042)	20825C-BG-7	Conocophillips CORPORATE	1.FFE	6,467,305	4,316,509
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	354,099	380,683	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,370)	(3,985)	209111-EF-6	CONS EDISON CO OF NY CORPORATE	2.AFE	384,053	358,084
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,534,702	1,616,967	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,585)	(18,199)	250847-EB-2	DTE Electric Company CORPORATE	1.FFE	1,548,288	1,635,166
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,165,668	890,151	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,319)	(10,019)	254687-EZ-5	WALT DISNEY COMPANY CORPORATE	1.GFE	1,175,986	900,169
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	417,933	327,774	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,700)	(3,689)	25468P-CR-5	WALT DISNEY CO CORPORATE	1.GFE	421,633	331,463
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,064,025	4,145,531	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(35,975)	(46,658)	271014-TU-6	EAST BAY CALIF MUN UTIL DIST CORPOR	1.AFE	4,100,000	4,192,189
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,705,037	3,598,117	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(41,649)	(40,497)	278865-BA-7	Ecolab Inc CORPORATE	1.GFE	4,746,687	3,638,615
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,684,233	10,755,732	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(94,578)	(121,057)	377372-AE-7	GLAXOSMITHKLINE CAP INC CORP FOREIG	1.FFE	10,778,811	10,876,789
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,378,779	4,148,130	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(47,613)	(46,688)	38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	5,426,392	4,194,817
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,335,416	2,648,168	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(20,673)	(29,805)	386088-AH-1	DIAGEO INVESTMENT CORP COMPANY GUAR	1.GFE	2,356,089	2,677,974
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,924,464	8,637,292	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(96,704)	(97,214)	392274-X9-2	GREATER ORLANDO FL AVIATION AU CORP	1.EFE	11,021,168	8,734,505
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,622,125	1,526,502	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,359)	(17,181)	437076-AS-1	Home Depot Inc CORPORATE	1.FFE	1,636,485	1,543,682
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,652,658	14,381,926	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(156,263)	(161,870)	452308-AR-0	Illinois Tool Wks Inc CORPORATE	1.EFE	17,808,920	14,543,796
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,891,057	5,560,224	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(69,852)	(62,581)	455170-AA-8	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	7,960,909	5,622,805
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,973,677	2,008,379	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(26,323)	(22,605)	458340-AA-7	INTEGRIS BAPTIST OG CORPORATE	1.GFE	3,000,000	2,030,984
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,342,156	5,732,342	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(47,289)	(64,518)	459200-AN-1	IBM CORP DEBENTURES	1.GFE	5,389,446	5,796,860
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,768,011	2,070,432	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,899)	(18,328)	478160-BK-9	JOHNSON & JOHNSON CORPORATE	1.AFE	2,088,760	1,787,911
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,617,234	2,924,791	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(32,020)	(32,919)	48126B-AA-1	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,649,254	2,957,710
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,651,065	2,080,297	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(23,467)	(23,414)	491674-BJ-5	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	2,674,532	2,103,711
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,874,600	2,154,421	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,594)	(24,248)	532457-AP-3	Eli Lilly & Co NOTES	1.EFE	1,891,194	2,178,669
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	701,074	714,799	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(6,206)	(8,045)	539830-AD-1	LOCKHEED MARTIN CORP COMPANY GUARNT	1.GFE	707,280	722,844

STATEMENT AS OF SEPTEMBER 30, 2023 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	603,935	479,260	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,346)	(5,394)	540424-AR-9	LOEWS CORP CORPORATE	1.GFE	609,281	484,654
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,003,264	1,481,228	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,733)	(16,671)	571676-AF-2	MARS INC CORPORATE	1.EFE	2,020,997	1,497,899
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,591,014	4,448,491	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(40,640)	(50,068)	574300-HZ-5	MARYLAND ST TRANSN AUTH CORP MUNI	1.OFE	4,631,654	4,498,559
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,788,435	4,258,592	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(51,240)	(47,931)	576360-AH-7	Mastercard Inc CORPORATE	1.OFE	5,839,674	4,306,522
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,949,629	6,393,466	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(70,371)	(71,959)	578454-AD-2	MAYO CLINIC CORPORATE	1.OFE	8,020,000	6,465,426
												MERRILL LYNCH & CO. INC. CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,887,683	1,622,307	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,710)	(18,259)	59022C-AJ-2		2.AFE	1,904,393	1,640,567
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,012,005	1,652,512	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,810)	(18,599)	59023V-AA-8	MERRILL LYNCH & CO INC CORPORATE ..	2.AFE	2,029,816	1,671,111
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,137,776	966,541	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,072)	(10,879)	59156R-AY-4	METLIFE INC CORPORATE	1.GFE	1,147,848	977,420
												NEW YORK PRESBYTERIAN HOSP CORPORA			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,885,526	5,112,212	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(69,803)	(57,539)	649322-AF-1		1.OFE	7,955,330	5,169,750
												NEW YORK N Y CITY MUN WTR FIN CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,938,579	6,960,163	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(61,421)	(78,337)	64972F-HZ-5		1.BFE	7,000,000	7,038,500
												NEW YORK N Y CITY MUN WTR FIN CORPO			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,559,638	4,646,507	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(40,362)	(52,297)	64972F-K8-8		1.BFE	4,600,000	4,698,804
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,451,741	5,218,421	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(48,259)	(58,734)	654579-AE-1	NIPPON LIFE INS CORP FRGN FLOATER	1.GFE	5,500,000	5,277,155
												NORTH TEXAS TOLLWAY AUTHORITY CORPO			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,469,481	6,319,368	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(57,268)	(71,125)	66285W-FB-7		1.DL	6,526,749	6,390,493
												NORTHERN STATES PIUR MINN CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,615,909	3,847,215	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(40,860)	(43,301)	665772-CG-2		1.EFE	4,656,770	3,890,516
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,469,684	3,633,147	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,566)	(40,891)	66989H-AF-5	NOVARTIS CAPITAL CORP CORPORATE	1.OFE	4,509,250	3,674,039
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,549,208	11,407,437	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(137,643)	(128,392)	68235P-AF-5	ONE GAS INC CORPORATE	1.GFE	15,686,851	11,535,829
												POLAR TANKERS INC CORP SINKING FUND			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,134,677	2,099,906	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,896)	(23,635)	731020-AA-4		1.FFE	2,153,573	2,123,540
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	321,730	232,694	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,848)	(2,619)	743315-AQ-6	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	324,578	235,313
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,026,565	1,950,821	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(26,791)	(21,957)	743315-AX-1	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,053,356	1,972,777
												PUBLIC SVC ELEC & GAS CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,145,345	1,902,658	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,991)	(21,415)	744560-AQ-9		1.FFE	2,164,335	1,924,073
												PUBLIC SVC ELEC & GAS CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,655,215	1,297,371	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,652)	(14,602)	744560-BA-3		1.FFE	1,669,867	1,311,973
												PUBLIC SVC ELEC & GAS CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,045,342	1,487,199	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,106)	(16,739)	744560-BN-5		1.FFE	2,063,448	1,503,938
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	683,501	696,918	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(6,050)	(7,844)	760719-BH-6	HSBC USA INC SUB DEBENTURES	1.GFE	689,552	704,762
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	34,269,242	33,098,303	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(303,354)	(372,525)	771196-AU-6	ROCHE HOLDINGS INC CORPORATE	1.OFE	34,572,596	33,470,828
												ROCKWELL AUTOMATION INC DEBENTURES			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,253,767	2,379,887	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,951)	(26,786)	773903-AC-3		1.GFE	2,273,718	2,406,673
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,565,699	8,267,970	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(93,529)	(93,057)	773903-AJ-8	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	10,659,228	8,361,027
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,311,150	2,980,367	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(29,311)	(33,544)	806605-AH-4	MERCK & CO INC CORPORATE	1.EFE	3,340,460	3,013,911
												SHELL INTERNATIONAL FINANCE BV CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	122,385	104,855	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,083)	(1,180)	822582-AD-4		1.OFE	123,468	106,035
												SOUTH CAROLINA TRAN INFRASTRUC CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,982,936	1,501,358	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,553)	(16,898)	837123-HN-1		1.EFE	2,000,489	1,518,256
												SOUTH CAROLINA ST PUBLIC SVC A CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,013,866	5,799,542	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(53,235)	(65,274)	837151-JB-6		1.GFE	6,067,101	5,864,816
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,985,062	4,910,012	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(44,128)	(55,263)	842400-ES-8	SOUTHERN CAL EDISON CORPORATE	1.GFE	5,029,191	4,965,275
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,662,626	1,478,746	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(16,643)	(14,718)	842400-FH-1	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,677,343	1,495,389
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,368,951	6,040,484	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(65,231)	(67,986)	842400-FQ-1	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,434,182	6,108,470
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	350,216	281,249	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(3,100)	(3,165)	842400-FZ-1	SOUTHERN CAL EDISON CORPORATE	1.GFE	353,316	284,415
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,308,755	3,013,271	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(29,289)	(33,915)	89417E-AD-1	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,338,044	3,047,185
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,862,361	2,331,975	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(26,247)	(25,338)	89417E-AJ-8	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,887,699	2,358,221
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,993,266	1,890,344	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,645)	(21,276)	907818-CU-0	UNION PACIFIC CORP BOND	1.GFE	2,010,910	1,911,620
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,481,214	1,373,713	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,112)	(15,461)	911312-AJ-5	UNITED PARCEL SERVICE CORPORATE	1.FFE	1,494,325	1,389,175
												UNIVERSITY OF CALIFORNIA CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	126,113	103,451	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,116)	(1,164)	91412G-XY-6		1.OFE	127,229	104,615
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,958,662	1,602,200	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(17,338)	(18,033)	927804-FL-3	Virginia Electric Power CORPORATE	2.AFE	1,976,000	1,620,233
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,666,968	3,997,658	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(41,312)	(44,994)	927804-FP-4	Virginia Electric Power CORPORATE	2.AFE	4,708,281	4,042,652
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,490,838	9,646,278	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(84,014)	(108,570)	931142-CN-3	WAL MART STORES INC CORPORATE	1.OFE	9,574,851	9,754,847
												WASHINGTON ST HLTH CARE FACS A CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	233,587	188,543	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,068)	(2,122)	93978H-QU-2		1.FFE	235,655	190,665

STATEMENT AS OF SEPTEMBER 30, 2023 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	 1,698,806	 1,646,208	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	 (15,038)	 (18,528)	976656-BZ-0 .	WISCONSIN ELEC POWER CORPORATE	1.GFE	 1,713,844	 1,664,736
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	 10,956,408	 10,212,410	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	 (96,987)	 (114,942)	983024-AL-4 .	WYETH CORPORATE	1.EFE	 11,053,395	 10,327,352
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	 4,782,503	 5,014,097	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	 (42,335)	 (56,434)	98385X-AJ-5 .	XTO ENERGY INC CORPORATE	1.DFE	 4,824,838	 5,070,531
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	 768,311	 430,692	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	 (6,801)	 (4,847)	98459L-AC-7 .	YALE UNIVERSITY CORPORATE	1.AFE	 775,112	 435,539
9999999999 - Totals				4,339,294,789	3,751,114,692	XXX	XXX	XXX	(21,985,695)	(22,675,471)	XXX	XXX	XXX	4,361,280,484	3,773,790,163

STATEMENT AS OF SEPTEMBER 30, 2023 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	15	4,959,450,636	15	4,722,278,363	18	4,028,961,316	19	4,339,294,789	15	4,959,450,636
2. Add: Opened or Acquired Transactions.....	13	4,025,842,739	3	673,701,773	16	4,297,929,534	0	0	32	8,997,474,045
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.....	13	4,087,216,724	0	0	15	3,400,003,640	0	0	28	7,487,220,364
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	175,798,288	XXX	1,367,018,821	XXX	587,592,420	XXX	0	XXX	2,130,409,529
7. Ending Inventory	15	4,722,278,363	18	4,028,961,315	19	4,339,294,789	19	4,339,294,789	19	4,339,294,788

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.....	892,914,813
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	36,576,000
3.	Total (Line 1 plus Line 2)	929,490,813
4.	Part D, Section 1, Column 6	5,045,765,007
5.	Part D, Section 1, Column 7	(4,116,274,194)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	408,948,647
8.	Part B, Section 1, Column 13	11,855,692
9.	Total (Line 7 plus Line 8)	420,804,338
10.	Part D, Section 1, Column 9	5,064,131,698
11.	Part D, Section 1, Column 10	(4,643,327,360)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	5,441,947,686
14.	Part B, Section 1, Column 20	344,123,904
15.	Part D, Section 1, Column 12	5,786,071,590
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,120,639,902	2,889,024,370
2. Cost of cash equivalents acquired	51,941,968,387	95,101,301,069
3. Accrual of discount	58,818,017	45,963,462
4. Unrealized valuation increase (decrease)	(208,689)	141,446
5. Total gain (loss) on disposals	(2,054,819)	503,457
6. Deduct consideration received on disposals	52,322,509,174	95,915,858,838
7. Deduct amortization of premium	30,025	156,600
8. Total foreign exchange change in book/adjusted carrying value	393,700	(278,464)
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)	1,797,017,299	2,120,639,902
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,797,017,299	2,120,639,902

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
PL1, WS1	Newark	NJ.....	08/15/1935 .....	.....	0	0	0	(1,120,379)
318001, Parking Facility	Newark	NJ.....	12/31/2006 .....	.....	0	0	0	(62,808)
293400, Retail	Chicago	IL.....	12/30/2012 .....	.....	0	0	0	44,517
0199999. Acquired by Purchase					0	0	0	(1,138,670)
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0399999 - Totals					0	0	0	(1,138,670)

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encum- brances	8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encum- brances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depre- ciation	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Current Year's Change in Encum- brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals																			

STATEMENT AS OF SEPTEMBER 30, 2023 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						
717612363	WILLCOX	AZ		07/28/2023	5.120	14,710,000	0	24,944,423
717612362	CANBY	CA		09/07/2023	5.560	2,450,000	0	5,002,400
717612391	HOLLISTER	CA		09/29/2023	6.120	1,285,000	0	7,558,102
717612408	SALINAS	CA		09/05/2023	6.220	929,150	0	1,327,312
717612289	TERRA BELLA	CA		12/20/2022	5.980	0	4,155,645	57,192,865
717612366	HAMER	ID		09/11/2023	5.110	14,350,943	0	45,078,238
0199999. Mortgages in good standing - Farm Mortgages						33,725,093	4,155,645	141,103,340
752200014	BRISBANE	AUS		06/30/2021	5.750	0	5,937,858	46,473,679
752200019	SYDNEY	AUS		06/21/2022	3.500	0	4,969,538	44,726,220
706111523	AMERICAN CANYON	CA		07/06/2023	5.020	5,000,000	0	9,771,230
706111526	AMERICAN CANYON	CA		07/06/2023	5.020	5,000,000	0	9,771,230
706111580	CALABASAS	CA		09/05/2023	5.330	19,980,000	0	40,826,690
706111369	CITY OF INDUSTRY	CA		07/27/2023	4.030	49,270,228	0	91,634,138
706111559	HUNTINGTON BEACH	CA		08/31/2023	6.930	38,188,750	0	54,486,580
706111556	LOS ANGELES	CA		09/05/2023	5.950	57,305,000	0	82,982,733
706111569	TORRANCE	CA		08/31/2023	5.610	24,062,500	0	46,247,257
706111557	CENTENNIAL	CO		08/31/2023	5.310	20,400,000	0	33,635,702
754000465	VIRUM	DNK		07/14/2023	5.560	12,988,265	0	25,702,553
750000467	HELSINKI	FIN		07/14/2023	5.720	12,240,109	0	22,086,768
706111405	LAND O' LAKES	FL		04/26/2022	7.627	0	202,045	38,496,736
706111420	ATLANTA	GA		06/01/2022	7.829	0	427,325	32,257,256
706111551	SMYRNA	GA		07/27/2023	6.080	21,853,500	0	33,489,869
706111561	BOSTON	MA		09/27/2023	6.350	33,774,750	0	50,798,685
706111326	CARY	NC		03/15/2022	9.177	0	182,287	12,666,766
706111593	RALEIGH	NC		09/08/2023	8.079	24,058,918	0	42,781,707
706111383	MONTVALE	NJ		05/05/2022	4.150	0	6,580,129	60,424,180
706111595	NEWARK	NJ		08/28/2023	4.750	3,440,000	0	4,014,847
706111596	PENNSAUKEN	NJ		09/18/2023	6.330	2,000,000	0	2,950,035
706111288	EXTON	PA		08/20/2021	8.394	0	20,417	10,993,036
753000466	BROMMA	SWE		07/14/2023	6.000	2,024,261	0	4,098,573
706111370	DALLAS	TX		03/10/2022	8.029	0	393,956	51,786,837
706111501	HOUSTON	TX		03/28/2023	5.730	0	4,901,777	11,803,110
0599999. Mortgages in good standing - Commercial mortgages-all other						331,586,281	23,615,332	864,906,415
0899999. Total Mortgages in good standing						365,311,374	27,770,977	1,006,009,755
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						365,311,374	27,770,977	1,006,009,755

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
717610640	DUMAS	AR		05/14/2013	07/10/2023	79,742	0	0	0	0	0	0	40,246	40,246	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 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
717611188	MARION	AR		04/21/2016	07/10/2023	377,751	0	0	0	0	0	0	359,795	359,795	0	0	0
752200013	BRISBANE	AUS		07/23/2021	09/28/2023	11,630,272	0	0	0	0	0	1,175,633	12,591,530	11,068,260	(1,523,270)	0	(1,523,270)
706111214	PHOENIX	AZ		05/24/2021	07/05/2023	36,530,000	0	0	0	0	0	0	36,530,000	36,530,000	0	0	0
706102047	CARSON	CA		02/01/2022	07/14/2023	22,262	0	0	0	0	0	0	3,201	3,201	0	0	0
717611131	HOLLISTER	CA		11/09/2015	09/29/2023	630,000	0	0	0	0	0	0	585,000	585,000	0	0	0
706109112	NORTH HOLLYWOOD	CA		06/24/2013	07/07/2023	3,614,362	0	0	0	0	0	0	3,524,899	3,524,899	0	0	0
706109269	ROWLAND HEIGHTS	CA		09/20/2013	09/26/2023	6,847,201	0	0	0	0	0	0	6,615,448	6,615,448	0	0	0
706110103	SAN DIEGO	CA		10/11/2016	07/14/2023	18,525,680	0	0	0	0	0	0	18,269,790	18,269,790	0	0	0
706109099	SAN FRANCISCO	CA		04/08/2013	09/21/2023	786,358	0	0	0	0	0	0	766,035	766,035	0	0	0
706104963	WALNUT	CA		06/12/2003	07/14/2023	739,550	0	0	0	0	0	0	124,787	124,787	0	0	0
706109237	CENTENNIAL	CO		08/20/2013	08/31/2023	23,912,730	0	(1,593)	0	0	(1,593)	0	23,378,560	23,376,967	0	(1,593)	(1,593)
706108713	FARMINGTON	CT		06/11/2012	08/31/2023	50,702,907	0	0	0	0	0	0	49,850,846	49,850,846	0	0	0
706111411	JACKSONVILLE	FL		04/21/2022	09/06/2023	24,000,000	0	0	0	0	0	0	24,000,000	24,000,000	0	0	0
706110561	ORLANDO	FL		06/15/2018	07/05/2023	18,117,942	0	0	0	0	0	0	17,901,000	17,901,000	0	0	0
706111376	PALM BAY	FL		03/16/2022	09/06/2023	24,100,000	0	0	0	0	0	0	24,100,000	24,100,000	0	0	0
706110559	ATLANTA	GA		06/15/2018	07/05/2023	18,813,496	0	0	0	0	0	0	18,588,225	18,588,225	0	0	0
706110585	ATLANTA	GA		08/23/2018	08/30/2023	18,236,254	0	0	0	0	0	0	17,959,525	17,959,525	0	0	0
706111189	LAWRENCEVILLE	GA		04/07/2021	09/29/2023	9,715,500	0	0	0	0	0	0	9,715,500	9,715,500	0	0	0
749000295	CRAWLEY	GBR		10/31/2019	08/03/2023	3,345,265	0	0	0	0	0	41,020	3,576,644	3,530,480	(46,165)	0	(46,165)
749000285	LONDON	GBR		06/25/2019	08/03/2023	11,114,796	0	0	0	0	0	(4,158)	11,743,116	11,730,180	(12,936)	0	(12,936)
749000333	LONDON	GBR		12/19/2019	08/03/2023	3,428,265	0	0	0	0	0	117,848	3,741,195	3,618,075	(123,120)	0	(123,120)
749000342	LONDON	GBR		01/24/2020	08/03/2023	3,536,526	0	0	0	0	0	120,687	3,858,456	3,732,330	(126,126)	0	(126,126)
749000348	LONDON	GBR		03/06/2020	08/03/2023	12,569,705	0	0	0	0	0	99,285	13,282,593	13,164,378	(118,215)	0	(118,215)
706109009	CHICAGO	IL		12/19/2012	09/22/2023	5,605,900	0	0	0	0	0	0	5,459,697	5,459,697	0	0	0
706110560	GERMANTOWN	MD		06/15/2018	07/05/2023	18,216,798	0	0	0	0	0	0	18,011,925	18,011,925	0	0	0
717610563	HOOD RIVER	OR		09/18/2012	07/28/2023	1,380,000	0	0	0	0	0	0	1,380,000	1,380,000	0	0	0
706108826	BETHLEHEM	PA		12/07/2012	07/20/2023	17,817,347	0	0	0	0	0	0	17,115,396	17,115,396	0	0	0
706111358	MYRTLE BEACH	SC		02/10/2022	09/07/2023	11,900,000	0	0	0	0	0	0	11,900,000	11,900,000	0	0	0
706109184	CARROLLTON	TX		08/26/2013	09/07/2023	1,953,721	0	(797)	0	0	(797)	0	1,909,885	1,909,885	0	0	0
706109185	DALLAS	TX		08/26/2013	09/07/2023	2,968,471	0	(1,210)	0	0	(1,210)	0	2,901,866	2,901,866	0	0	0
706109186	FORT WORTH	TX		08/26/2013	09/07/2023	4,229,014	0	(1,724)	0	0	(1,724)	0	4,134,126	4,134,126	0	0	0
706109187	FORT WORTH	TX		08/26/2013	09/07/2023	1,882,800	0	(768)	0	0	(768)	0	1,840,555	1,840,555	0	0	0
0199999. Mortgages closed by repayment						367,330,615	0	(6,092)	0	0	(6,092)	1,550,315	365,759,841	363,808,417	(1,949,832)	(1,593)	(1,951,425)
717611211	AUGUSTA	AR		06/07/2016		0	0	0	0	0	0	0	12,544	12,544	0	0	0
717611597	CAMDEN	AR		08/23/2018		0	0	0	0	0	0	0	18,759	18,759	0	0	0
717612092	CLARENDON	AR		06/01/2022		0	0	0	0	0	0	0	10,702	10,702	0	0	0
717610639	DES ARC	AR		03/15/2013		0	0	0	0	0	0	0	241,667	241,667	0	0	0
717611767	DUMAS	AR		12/13/2019		0	0	0	0	0	0	0	187,417	187,417	0	0	0
717611816	JONESBORO	AR		11/19/2019		0	0	0	0	0	0	0	(6,422)	(6,422)	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	32,013	32,013	0	0	0
717612171	POINTSETT	AR		06/01/2022		0	0	0	0	0	0	0	6,798	6,798	0	0	0
717612070	STUTTGART	AR		04/27/2021		0	0	0	0	0	0	0	63,744	63,744	0	0	0
717612071	STUTTGART	AR		04/27/2021		0	0	0	0	0	0	0	17,695	17,695	0	0	0
717611478	TILLAR	AR		08/01/2017		0	0	0	0	0	0	0	55,603	55,603	0	0	0
717611719	WEST MEMPHIS	AR		02/01/2022		0	0	0	0	0	0	0	4,653	4,653	0	0	0
752200014	BRISBANE	AUS		06/30/2021		0	0	0	0	0	0	0	0	21,881	21,881	0	21,881
752200019	SYDNEY	AUS		06/21/2022		0	0	0	0	0	0	0	0	(18,359)	(18,359)	0	(18,359)
706110294	CHANDLER	AZ		04/06/2017		0	0	0	0	0	0	0	46,533	46,533	0	0	0
706111038	CHANDLER	AZ		01/29/2020		0	0	0	0	0	0	0	47,269	47,269	0	0	0
706111262	CHANDLER	AZ		09/14/2021		0	0	0	0	0	0	0	241,899	241,899	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706109745	PHOENIX	AZ		07/29/2019		0	0	0	0	0	0	0	93,902	93,902	0	0	0
717612247	ROLL	AZ		05/23/2022		0	0	0	0	0	0	0	11,249	11,249	0	0	0
706108689	SCOTTSDALE	AZ		02/10/2012		0	0	0	0	0	0	0	137,620	137,620	0	0	0
706110113	SCOTTSDALE	AZ		09/21/2021		0	0	0	0	0	0	0	768,002	768,002	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	29,537	29,537	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	122,583	122,583	0	0	0
717611078	YUMA	AZ		11/23/2015		0	0	0	0	0	0	0	600,000	600,000	0	0	0
706109671	ALAMEDA	CA		11/23/2015		0	0	0	0	0	0	0	249,539	249,539	0	0	0
706109994	ALAMO	CA		12/21/2015		0	0	0	0	0	0	0	130,706	130,706	0	0	0
706110369	ALISO VIEJO	CA		08/10/2017		0	0	0	0	0	0	0	56,933	56,933	0	0	0
706109369	ANAHEIM	CA		11/06/2013		0	0	0	0	0	0	0	61,895	61,895	0	0	0
706109799	ANAHEIM	CA		05/01/2015		0	0	0	0	0	0	0	130,095	130,095	0	0	0
706110084	ANAHEIM	CA		05/31/2016		0	0	0	0	0	0	0	170,935	170,935	0	0	0
706106798	BAKERSFIELD	CA		11/07/2006		0	0	0	0	0	0	0	61,281	61,281	0	0	0
717610845	BAKERSFIELD	CA		07/31/2014		0	0	0	0	0	0	0	240,880	240,880	0	0	0
717611872	BAKERSFIELD	CA		04/28/2020		0	0	0	0	0	0	0	47,963	47,963	0	0	0
706109617	BERKELEY	CA		10/01/2014		0	0	0	0	0	0	0	36,452	36,452	0	0	0
706109623	BERKELEY	CA		01/30/2015		0	0	0	0	0	0	0	65,550	65,550	0	0	0
706110518	BERKELEY	CA		06/05/2018		0	0	0	0	0	0	0	195,909	195,909	0	0	0
717610703	BRAWLEY	CA		06/06/2013		0	0	0	0	0	0	0	10,847	10,847	0	0	0
706108425	CARSON	CA		12/28/2010		0	0	0	0	0	0	0	26,081	26,081	0	0	0
706108510	CARSON	CA		08/01/2011		0	0	0	0	0	0	0	58,407	58,407	0	0	0
706108838	CARSON	CA		07/19/2012		0	0	0	0	0	0	0	210,366	210,366	0	0	0
706110223	CARSON	CA		01/19/2017		0	0	0	0	0	0	0	45,638	45,638	0	0	0
706110419	CARSON	CA		03/20/2018		0	0	0	0	0	0	0	80,725	80,725	0	0	0
706110844	CARSON	CA		02/20/2020		0	0	0	0	0	0	0	136,323	136,323	0	0	0
706111368	CARSON	CA		04/29/2022		0	0	0	0	0	0	0	583,950	583,950	0	0	0
706111334	CERRITOS	CA		08/01/2022		0	0	0	0	0	0	0	41,826	41,826	0	0	0
706108288	CHINO	CA		05/26/2010		0	0	0	0	0	0	0	307,898	307,898	0	0	0
706109225	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	63,422	63,422	0	0	0
706109268	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	101,552	101,552	0	0	0
706109496	CHINO	CA		12/03/2014		0	0	0	0	0	0	0	53,619	53,619	0	0	0
706109529	CHINO	CA		11/18/2014		0	0	0	0	0	0	0	273,296	273,296	0	0	0
706109530	CHINO	CA		04/01/2015		0	0	0	0	0	0	0	93,562	93,562	0	0	0
706109531	CHINO	CA		08/03/2015		0	0	0	0	0	0	0	24,586	24,586	0	0	0
706109585	CHINO	CA		07/30/2015		0	0	0	0	0	0	0	8,693	8,693	0	0	0
706109818	CHINO	CA		02/01/2022		0	0	0	0	0	0	0	25,992	25,992	0	0	0
706109906	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	1,541	1,541	0	0	0
706109907	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	4,202	4,202	0	0	0
706109908	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	5,524	5,524	0	0	0
706109909	CHINO	CA		12/01/2021		0	0	0	0	0	0	0	39,266	39,266	0	0	0
706109910	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	5,602	5,602	0	0	0
706109911	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	3,081	3,081	0	0	0
706109912	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	24,650	24,650	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
706109915	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	20,853	20,853	0	0	0
706110006	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	91,773	91,773	0	0	0
706110007	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	59,779	59,779	0	0	0
706110027	CHINO	CA		10/13/2016		0	0	0	0	0	0	0	124,023	124,023	0	0	0
706110221	CHINO	CA		05/31/2017		0	0	0	0	0	0	0	130,921	130,921	0	0	0
706110226	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	16,766	16,766	0	0	0
706110227	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	16,160	16,160	0	0	0
706110229	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	50,602	50,602	0	0	0
706110231	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	14,672	14,672	0	0	0
706110422	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	28,188	28,188	0	0	0
706110427	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	27,519	27,519	0	0	0
706110467	CHINO	CA		02/08/2018		0	0	0	0	0	0	0	35,360	35,360	0	0	0
706110478	CHINO	CA		10/18/2018		0	0	0	0	0	0	0	289,551	289,551	0	0	0
706111136	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	208,848	208,848	0	0	0
706111139	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	201,839	201,839	0	0	0
706110622	CHINO HILLS	CA		03/04/2019		0	0	0	0	0	0	0	305,084	305,084	0	0	0
706105099	CITRUS HEIGHTS	CA		09/02/2003		0	0	0	0	0	0	0	71,433	71,433	0	0	0
706107461	CITY OF INDUSTRY	CA		10/04/2007		0	0	0	0	0	0	0	409,785	409,785	0	0	0
706108914	CITY OF INDUSTRY	CA		10/10/2012		0	0	0	0	0	0	0	79,345	79,345	0	0	0
706109901	CITY OF INDUSTRY	CA		12/01/2021		0	0	0	0	0	0	0	166,613	166,613	0	0	0
706110089	CITY OF INDUSTRY	CA		07/01/2016		0	0	0	0	0	0	0	26,635	26,635	0	0	0
706110116	CITY OF INDUSTRY	CA		09/01/2022		0	0	0	0	0	0	0	43,731	43,731	0	0	0
706110117	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	48,620	48,620	0	0	0
706110118	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	25,099	25,099	0	0	0
706110465	CITY OF INDUSTRY	CA		02/08/2018		0	0	0	0	0	0	0	41,305	41,305	0	0	0
706110833	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	26,384	26,384	0	0	0
706110834	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	24,740	24,740	0	0	0
706110835	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	28,614	28,614	0	0	0
706110836	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	7,826	7,826	0	0	0
706110837	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	12,817	12,817	0	0	0
706110838	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	18,603	18,603	0	0	0
706110839	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	29,676	29,676	0	0	0
706110840	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	15,786	15,786	0	0	0
706111024	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	175,432	175,432	0	0	0
706111025	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	52,023	52,023	0	0	0
706111369	CITY OF INDUSTRY	CA		07/27/2023		0	0	0	0	0	0	0	95,417	95,417	0	0	0
717611275	CLEMENTS	CA		08/19/2016		0	0	0	0	0	0	0	32,817	32,817	0	0	0
717612116	COALINGA	CA		05/27/2021		0	0	0	0	0	0	0	123,520	123,520	0	0	0
706102048	COMPTON	CA		05/01/2018		0	0	0	0	0	0	0	74,099	74,099	0	0	0
706103223	COMPTON	CA		10/22/1998		0	0	0	0	0	0	0	7,729	7,729	0	0	0
706103639	COMPTON	CA		09/28/1999		0	0	0	0	0	0	0	56,659	56,659	0	0	0
706108509	COMPTON	CA		05/05/2011		0	0	0	0	0	0	0	16,578	16,578	0	0	0
706111223	CONCORD	CA		06/15/2021		0	0	0	0	0	0	0	266,437	266,437	0	0	0
706109290	CORONA	CA		11/06/2013		0	0	0	0	0	0	0	126,646	126,646	0	0	0
706109557	CORONA	CA		08/18/2014		0	0	0	0	0	0	0	355,334	355,334	0	0	0
706110082	CORONA	CA		01/12/2017		0	0	0	0	0	0	0	26,595	26,595	0	0	0
706110160	CORONA	CA		12/16/2016		0	0	0	0	0	0	0	162,343	162,343	0	0	0
706110202	COSTA MESA	CA		01/26/2018		0	0	0	0	0	0	0	185,357	185,357	0	0	0
706109676	CYPRESS	CA		11/25/2014		0	0	0	0	0	0	0	54,728	54,728	0	0	0
706109805	CYPRESS	CA		05/01/2015		0	0	0	0	0	0	0	39,297	39,297	0	0	0
706110435	DANA POINT	CA		11/01/2017		0	0	0	0	0	0	0	161,186	161,186	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
706110037	DANVILLE	CA		03/31/2016		0	0	0	0	0	0	0	136,122	136,122	0	0	0
706110203	DANVILLE	CA		05/22/2017		0	0	0	0	0	0	0	31,700	31,700	0	0	0
717610798	DELANO	CA		03/20/2014		0	0	0	0	0	0	0	42,590	42,590	0	0	0
706111145	EASTVALE	CA		01/28/2021		0	0	0	0	0	0	0	282,476	282,476	0	0	0
717611800	EL CENTRO	CA		10/31/2019		0	0	0	0	0	0	0	19,708	19,708	0	0	0
706109725	EL CERRITO	CA		09/01/2022		0	0	0	0	0	0	0	16,585	16,585	0	0	0
706109392	FONTANA	CA		02/07/2014		0	0	0	0	0	0	0	18,231	18,231	0	0	0
717610603	FOWLER	CA		02/01/2022		0	0	0	0	0	0	0	52,500	52,500	0	0	0
717612165	FOWLER	CA		11/09/2021		0	0	0	0	0	0	0	386,938	386,938	0	0	0
717612192	FOWLER	CA		01/12/2022		0	0	0	0	0	0	0	62,500	62,500	0	0	0
706110425	FREMONT	CA		09/29/2017		0	0	0	0	0	0	0	82,359	82,359	0	0	0
706110904	GARDEN GROVE	CA		12/10/2019		0	0	0	0	0	0	0	270,956	270,956	0	0	0
706111374	GARDEN GROVE	CA		04/29/2022		0	0	0	0	0	0	0	269,459	269,459	0	0	0
706109525	GLENDALE	CA		09/05/2014		0	0	0	0	0	0	0	272,939	272,939	0	0	0
717611554	HEALDSBURG	CA		02/22/2018		0	0	0	0	0	0	0	1,141,500	1,141,500	0	0	0
717611715	HOLTVILLE	CA		07/03/2019		0	0	0	0	0	0	0	11,621	11,621	0	0	0
717611761	HOLTVILLE	CA		09/10/2019		0	0	0	0	0	0	0	4,286	4,286	0	0	0
706109762	IRVINE	CA		03/13/2015		0	0	0	0	0	0	0	470,389	470,389	0	0	0
706109780	IRVINE	CA		03/31/2015		0	0	0	0	0	0	0	380,240	380,240	0	0	0
706110251	IRVINE	CA		03/01/2017		0	0	0	0	0	0	0	174,492	174,492	0	0	0
706110320	IRVINE	CA		05/24/2017		0	0	0	0	0	0	0	61,315	61,315	0	0	0
706110376	IRVINE	CA		08/15/2017		0	0	0	0	0	0	0	83,691	83,691	0	0	0
706110523	IRVINE	CA		01/30/2019		0	0	0	0	0	0	0	268,066	268,066	0	0	0
706110586	IRVINE	CA		11/01/2018		0	0	0	0	0	0	0	249,042	249,042	0	0	0
706109285	IRVINDALE	CA		10/30/2013		0	0	0	0	0	0	0	31,095	31,095	0	0	0
717611996	KING CITY	CA		01/20/2021		0	0	0	0	0	0	0	75,019	75,019	0	0	0
717611997	KING CITY	CA		01/20/2021		0	0	0	0	0	0	0	125,969	125,969	0	0	0
706109709	LA PUENTE	CA		12/10/2014		0	0	0	0	0	0	0	131,980	131,980	0	0	0
706109710	LA PUENTE	CA		12/10/2014		0	0	0	0	0	0	0	36,977	36,977	0	0	0
706110050	LAGUNA NIGUEL	CA		05/11/2016		0	0	0	0	0	0	0	31,102	31,102	0	0	0
706108842	LAKE FOREST	CA		07/03/2012		0	0	0	0	0	0	0	39,416	39,416	0	0	0
706110606	LIVERMORE	CA		10/01/2018		0	0	0	0	0	0	0	31,056	31,056	0	0	0
706109500	LONG BEACH	CA		06/18/2014		0	0	0	0	0	0	0	173,688	173,688	0	0	0
706109761	LONG BEACH	CA		10/01/2017		0	0	0	0	0	0	0	166,658	166,658	0	0	0
706109838	LOS ANGELES	CA		06/01/2022		0	0	0	0	0	0	0	13,037	13,037	0	0	0
706110129	LOS ANGELES	CA		10/05/2016		0	0	0	0	0	0	0	58,165	58,165	0	0	0
706110437	LOS ANGELES	CA		01/02/2018		0	0	0	0	0	0	0	201,365	201,365	0	0	0
706110581	LOS ANGELES	CA		08/13/2018		0	0	0	0	0	0	0	104,602	104,602	0	0	0
706110853	LOS ANGELES	CA		10/03/2019		0	0	0	0	0	0	0	153,657	153,657	0	0	0
706111052	LOS ANGELES	CA		08/10/2020		0	0	0	0	0	0	0	36,809	36,809	0	0	0
717610863	LOST HILLS	CA		09/25/2014		0	0	0	0	0	0	0	715,938	715,938	0	0	0
717610965	MADERA	CA		06/01/2015		0	0	0	0	0	0	0	175,000	175,000	0	0	0
706111093	MIRA LOMA	CA		08/31/2020		0	0	0	0	0	0	0	74,220	74,220	0	0	0
706110380	MOUNTAIN VIEW	CA		09/19/2017		0	0	0	0	0	0	0	122,040	122,040	0	0	0
706109874	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	66,479	66,479	0	0	0
706109875	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	71,354	71,354	0	0	0
706109289	ONTARIO	CA		11/13/2013		0	0	0	0	0	0	0	18,678	18,678	0	0	0
706109573	ONTARIO	CA		12/17/2014		0	0	0	0	0	0	0	58,720	58,720	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
717611757	OXNARD	CA		10/15/2019		0	0	0	0	0	0	0	115,241	115,241	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
706111299	PERRIS	CA		11/05/2021		0	0	0	0	0	0	0	23,719	23,719	0	0	0
706111217	PICO RIVERA	CA		07/23/2021		0	0	0	0	0	0	0	34,356	34,356	0	0	0
706109563	PINOLE	CA		08/07/2014		0	0	0	0	0	0	0	54,441	54,441	0	0	0
706110081	PLEASANTON	CA		04/29/2016		0	0	0	0	0	0	0	48,711	48,711	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	99,854	99,854	0	0	0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		0	0	0	0	0	0	0	429,403	429,403	0	0	0
706110208	RANCHO CUCAMONGA	CA		08/01/2017		0	0	0	0	0	0	0	136,636	136,636	0	0	0
706111057	RANCHO CUCAMONGA	CA		04/28/2020		0	0	0	0	0	0	0	567,998	567,998	0	0	0
706109797	REDWOOD CITY	CA		05/13/2015		0	0	0	0	0	0	0	57,887	57,887	0	0	0
706111094	RIALTO	CA		08/31/2020		0	0	0	0	0	0	0	121,655	121,655	0	0	0
717611785	RICHVALE	CA		10/07/2019		0	0	0	0	0	0	0	75,000	75,000	0	0	0
706110137	RIVERSIDE	CA		08/01/2016		0	0	0	0	0	0	0	19,152	19,152	0	0	0
706110268	ROCKLIN	CA		03/09/2017		0	0	0	0	0	0	0	55,212	55,212	0	0	0
706109269	ROWLAND HEIGHTS	CA		09/20/2013		0	0	0	0	0	0	0	78,066	78,066	0	0	0
706109286	ROWLAND HEIGHTS	CA		10/30/2013		0	0	0	0	0	0	0	23,779	23,779	0	0	0
717612270	RUTHERFORD	CA		11/04/2022		0	0	0	0	0	0	0	38,229	38,229	0	0	0
706108984	SAN DIEGO	CA		02/07/2013		0	0	0	0	0	0	0	60,823	60,823	0	0	0
706110103	SAN DIEGO	CA		10/11/2016		0	0	0	0	0	0	0	36,883	36,883	0	0	0
706110324	SAN DIEGO	CA		05/30/2017		0	0	0	0	0	0	0	242,065	242,065	0	0	0
706110515	SAN DIEGO	CA		04/30/2018		0	0	0	0	0	0	0	34,032	34,032	0	0	0
706109011	SAN FRANCISCO	CA		02/22/2013		0	0	0	0	0	0	0	434,948	434,948	0	0	0
706109099	SAN FRANCISCO	CA		04/08/2013		0	0	0	0	0	0	0	6,839	6,839	0	0	0
706109568	SAN FRANCISCO	CA		10/14/2014		0	0	0	0	0	0	0	5,246	5,246	0	0	0
706109781	SAN FRANCISCO	CA		06/01/2022		0	0	0	0	0	0	0	10,057	10,057	0	0	0
706110424	SAN FRANCISCO	CA		10/23/2017		0	0	0	0	0	0	0	134,716	134,716	0	0	0
706110432	SAN FRANCISCO	CA		10/24/2017		0	0	0	0	0	0	0	10,807	10,807	0	0	0
706110519	SAN FRANCISCO	CA		05/07/2018		0	0	0	0	0	0	0	24,311	24,311	0	0	0
706110536	SAN FRANCISCO	CA		05/22/2018		0	0	0	0	0	0	0	50,627	50,627	0	0	0
706110539	SAN FRANCISCO	CA		07/27/2018		0	0	0	0	0	0	0	80,467	80,467	0	0	0
706110571	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	58,312	58,312	0	0	0
706110572	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	18,064	18,064	0	0	0
706110573	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	20,792	20,792	0	0	0
706110574	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	15,014	15,014	0	0	0
706110575	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	15,395	15,395	0	0	0
706110577	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	15,786	15,786	0	0	0
706110593	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	49,074	49,074	0	0	0
706108824	SAN JOSE	CA		10/02/2012		0	0	0	0	0	0	0	75,417	75,417	0	0	0
706110863	SAN JOSE	CA		11/20/2019		0	0	0	0	0	0	0	275,927	275,927	0	0	0
706109558	SAN MATEO	CA		08/26/2014		0	0	0	0	0	0	0	50,249	50,249	0	0	0
706109837	SAN RAMON	CA		06/01/2022		0	0	0	0	0	0	0	45,083	45,083	0	0	0
706111170	SANTA BARBARA	CA		06/01/2022		0	0	0	0	0	0	0	84,636	84,636	0	0	0
706110481	SANTA CLARA	CA		03/06/2018		0	0	0	0	0	0	0	397,428	397,428	0	0	0
706109955	SANTA CRUZ	CA		11/20/2015		0	0	0	0	0	0	0	20,551	20,551	0	0	0
706108254	SANTA FE SPRINGS	CA		03/03/2010		0	0	0	0	0	0	0	44,737	44,737	0	0	0
706109051	SANTA FE SPRINGS	CA		02/26/2013		0	0	0	0	0	0	0	158,402	158,402	0	0	0
706109281	SANTA FE SPRINGS	CA		09/25/2013		0	0	0	0	0	0	0	6,426	6,426	0	0	0
706109282	SANTA FE SPRINGS	CA		09/26/2013		0	0	0	0	0	0	0	19,738	19,738	0	0	0
706109283	SANTA FE SPRINGS	CA		09/24/2013		0	0	0	0	0	0	0	22,905	22,905	0	0	0
706109284	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	36,949	36,949	0	0	0
706109287	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	15,548	15,548	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
706111067	SANTA FE SPRINGS	CA		07/01/2020		0	0	0	0	0	0	0	24,821	24,821	0	0	0
706109946	SANTA MARIA	CA		11/25/2015		0	0	0	0	0	0	0	219,376	219,376	0	0	0
706110232	SANTA MARIA	CA		12/19/2016		0	0	0	0	0	0	0	158,993	158,993	0	0	0
706110014	SANTA MONICA	CA		06/01/2016		0	0	0	0	0	0	0	38,946	38,946	0	0	0
717610682	SOLEDAD	CA		12/26/2013		0	0	0	0	0	0	0	83,045	83,045	0	0	0
717611813	SOLEDAD	CA		01/08/2020		0	0	0	0	0	0	0	320,516	320,516	0	0	0
717612102	SOLEDAD	CA		11/16/2021		0	0	0	0	0	0	0	82,500	82,500	0	0	0
706108728	THOUSAND OAKS	CA		05/17/2012		0	0	0	0	0	0	0	453,428	453,428	0	0	0
706110112	THOUSAND OAKS	CA		09/21/2021		0	0	0	0	0	0	0	1,130,881	1,130,881	0	0	0
706111236	TRACY	CA		06/17/2021		0	0	0	0	0	0	0	208,761	208,761	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	138,727	138,727	0	0	0
706109992	TUSTIN	CA		02/10/2016		0	0	0	0	0	0	0	137,288	137,288	0	0	0
706108825	UNION CITY	CA		08/15/2012		0	0	0	0	0	0	0	315,610	315,610	0	0	0
706109046	UNION CITY	CA		02/22/2013		0	0	0	0	0	0	0	117,602	117,602	0	0	0
706109571	UPLAND	CA		03/26/2015		0	0	0	0	0	0	0	90,079	90,079	0	0	0
706104963	WALNUT	CA		06/12/2003		0	0	0	0	0	0	0	(124,787)	(124,787)	0	0	0
706105151	WALNUT	CA		02/02/2004		0	0	0	0	0	0	0	187,217	187,217	0	0	0
706105855	WALNUT	CA		10/06/2005		0	0	0	0	0	0	0	183,815	183,815	0	0	0
706105856	WALNUT	CA		02/01/2022		0	0	0	0	0	0	0	84,342	84,342	0	0	0
706105909	WALNUT	CA		05/03/2006		0	0	0	0	0	0	0	130,564	130,564	0	0	0
706106322	WALNUT	CA		07/12/2007		0	0	0	0	0	0	0	172,728	172,728	0	0	0
706106598	WALNUT	CA		11/30/2006		0	0	0	0	0	0	0	396,359	396,359	0	0	0
706107956	WALNUT	CA		04/01/2009		0	0	0	0	0	0	0	132,106	132,106	0	0	0
706109899	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	14,976	14,976	0	0	0
706109900	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	15,409	15,409	0	0	0
706110666	WALNUT	CA		01/15/2019		0	0	0	0	0	0	0	38,879	38,879	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
717612020	WASCO	CA		12/31/2020		0	0	0	0	0	0	0	63,760	63,760	0	0	0
717612169	WASCO	CA		09/15/2021		0	0	0	0	0	0	0	52,720	52,720	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
706110832	YOUNTVILLE	CA		02/13/2020		0	0	0	0	0	0	0	50,867	50,867	0	0	0
751000192	BRAMPTON	CAN		07/26/2017		0	0	0	0	0	0	0	241,696	225,554	(16,142)	0	(16,142)
751000117	MISSISSAUGA	CAN		11/30/2015		0	0	0	0	0	0	0	261,614	260,194	(1,420)	0	(1,420)
751000260	VANCOUVER	CAN		11/15/2018		0	0	0	0	0	0	0	37,337	36,952	(384)	0	(384)
706110100	AURORA	CO		07/15/2016		0	0	0	0	0	0	0	68,971	68,971	0	0	0
706110173	AURORA	CO		08/31/2016		0	0	0	0	0	0	0	322,530	322,530	0	0	0
706110297	AURORA	CO		04/06/2017		0	0	0	0	0	0	0	37,463	37,463	0	0	0
706110341	AURORA	CO		01/12/2018		0	0	0	0	0	0	0	136,649	136,649	0	0	0
706111048	AURORA	CO		05/28/2020		0	0	0	0	0	0	0	167,397	167,397	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		0	0	0	0	0	0	0	121,402	121,402	0	0	0
717611707	BURLINGTON	CO		02/01/2022		0	0	0	0	0	0	0	5,293	5,293	0	0	0
706109237	CENTENNIAL	CO		08/20/2013		0	0	0	0	0	0	0	131,931	131,931	0	0	0
706108664	DENVER	CO		11/22/2011		0	0	0	0	0	0	0	182,054	182,054	0	0	0
706109854	DENVER	CO		12/01/2015		0	0	0	0	0	0	0	69,431	69,431	0	0	0
706110801	DENVER	CO		08/14/2019		0	0	0	0	0	0	0	59,038	59,038	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	0	0	0	0	0	37,827	37,827	0	0	0
717611625	PUEBLO	CO		01/11/2019		0	0	0	0	0	0	0	31,641	31,641	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
717611667	PUEBLO	CO		01/11/2019		0	0	0	0	0	0	0	423,543	423,543	0	0	0
717610675	RIFLE	CO		04/05/2013		0	0	0	0	0	0	0	25,347	25,347	0	0	0
717611128	SPRINGFIELD	CO		12/18/2015		0	0	0	0	0	0	0	164,923	164,923	0	0	0
717611085	STEAMBOAT SPRINGS	CO		09/08/2015		0	0	0	0	0	0	0	83,293	83,293	0	0	0
717611088	WALSH	CO		08/21/2015		0	0	0	0	0	0	0	31,250	31,250	0	0	0
706108713	FARMINGTON	CT		06/11/2012		0	0	0	0	0	0	0	215,946	215,946	0	0	0
706110828	GREENWICH	CT		11/21/2019		0	0	0	0	0	0	0	403,981	403,981	0	0	0
706110516	HARTFORD	CT		11/01/2022		0	0	0	0	0	0	0	27,135	27,135	0	0	0
706109690	STAMFORD	CT		10/23/2014		0	0	0	0	0	0	0	147,106	147,106	0	0	0
706108423	WASHINGTON	DC		12/16/2010		0	0	0	0	0	0	0	118,639	118,639	0	0	0
706108675	WASHINGTON	DC		12/15/2011		0	0	0	0	0	0	0	187,492	187,492	0	0	0
706108981	WASHINGTON	DC		11/16/2012		0	0	0	0	0	0	0	99,999	99,999	0	0	0
706109111	WASHINGTON	DC		11/03/2014		0	0	0	0	0	0	0	536,387	536,387	0	0	0
706109171	WASHINGTON	DC		06/28/2013		0	0	0	0	0	0	0	84,503	84,503	0	0	0
706109446	WASHINGTON	DC		04/23/2014		0	0	0	0	0	0	0	266,327	266,327	0	0	0
706109704	WASHINGTON	DC		12/17/2014		0	0	0	0	0	0	0	99,825	99,825	0	0	0
706109712	WASHINGTON	DC		06/01/2015		0	0	0	0	0	0	0	17,885	17,885	0	0	0
706109754	WASHINGTON	DC		01/30/2015		0	0	0	0	0	0	0	41,572	41,572	0	0	0
706109892	WASHINGTON	DC		09/17/2015		0	0	0	0	0	0	0	2,737	2,737	0	0	0
706109924	WASHINGTON	DC		10/15/2015		0	0	0	0	0	0	0	216,967	216,967	0	0	0
706110196	WASHINGTON	DC		09/21/2016		0	0	0	0	0	0	0	405,656	405,656	0	0	0
706110240	WASHINGTON	DC		12/21/2016		0	0	0	0	0	0	0	246,974	246,974	0	0	0
706110448	WASHINGTON	DC		11/30/2017		0	0	0	0	0	0	0	174,517	174,517	0	0	0
706111083	WASHINGTON	DC		10/05/2020		0	0	0	0	0	0	0	371,202	371,202	0	0	0
706111212	WASHINGTON	DC		05/14/2021		0	0	0	0	0	0	0	45,139	45,139	0	0	0
706110880	DAVENPORT	FL		11/19/2019		0	0	0	0	0	0	0	784,219	784,219	0	0	0
706109751	FORT LAUDERDALE	FL		04/01/2015		0	0	0	0	0	0	0	87,179	87,179	0	0	0
706110004	FORT LAUDERDALE	FL		01/05/2016		0	0	0	0	0	0	0	47,526	47,526	0	0	0
717611613	FORT PIERCE	FL		02/07/2019		0	0	0	0	0	0	0	46,501	46,501	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	110,291	110,291	0	0	0
706109614	JACKSONVILLE	FL		11/04/2014		0	0	0	0	0	0	0	54,558	54,558	0	0	0
717611434	LAKE WALES	FL		06/29/2017		0	0	0	0	0	0	0	61,880	61,880	0	0	0
706109918	MIAMI	FL		09/28/2015		0	0	0	0	0	0	0	16,494	16,494	0	0	0
706109592	NEPTUNE BEACH	FL		09/30/2014		0	0	0	0	0	0	0	31,989	31,989	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	109,952	109,952	0	0	0
717611562	ST. CLOUD	FL		08/27/2018		0	0	0	0	0	0	0	37,722	37,722	0	0	0
706110252	ALPHARETTA	GA		12/21/2016		0	0	0	0	0	0	0	16,824	16,824	0	0	0
706108884	ATLANTA	GA		05/14/2013		0	0	0	0	0	0	0	73,519	73,519	0	0	0
706109299	ATLANTA	GA		01/02/2014		0	0	0	0	0	0	0	51,895	51,895	0	0	0
706110439	ATLANTA	GA		02/01/2018		0	0	0	0	0	0	0	35,139	35,139	0	0	0
706110585	ATLANTA	GA		08/23/2018		0	0	0	0	0	0	0	69,862	69,862	0	0	0
706110859	DECATUR	GA		09/16/2019		0	0	0	0	0	0	0	59,346	59,346	0	0	0
717610419	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	10,577	10,577	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	198,178	198,178	0	0	0
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	159,694	130,563	(29,131)	0	(29,131)

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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
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	48,835	42,755	(6,081)	0	(6,081)
749000148	LONDON	GBR		10/28/2016		0	0	0	0	0	0	0	212,802	223,877	11,075	0	11,075
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	383,894	371,372	(12,522)	0	(12,522)
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	362,118	360,059	(2,058)	0	(2,058)
749000348	LONDON	GBR		03/06/2020		0	0	0	0	0	0	0	34,058	34,184	126	0	126
717612265	CRESCENT	IA		09/20/2022		0	0	0	0	0	0	0	30,719	30,719	0	0	0
706110733	BOISE	ID		09/21/2021		0	0	0	0	0	0	0	14,907	14,907	0	0	0
706109009	CHICAGO	IL		12/19/2012		0	0	0	0	0	0	0	49,214	49,214	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	170,792	170,792	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	139,994	139,994	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	171,498	171,498	0	0	0
717610917	GLADSTONE	IL		12/23/2014		0	0	0	0	0	0	0	56,827	56,827	0	0	0
717612032	GLADSTONE	IL		02/11/2021		0	0	0	0	0	0	0	38,025	38,025	0	0	0
706110296	LOMBARD	IL		04/06/2017		0	0	0	0	0	0	0	45,350	45,350	0	0	0
706110333	MUNDELEIN	IL		05/23/2017		0	0	0	0	0	0	0	6,716	6,716	0	0	0
706109218	PEORIA	IL		06/01/2022		0	0	0	0	0	0	0	88,014	88,014	0	0	0
706111433	ROMEVILLE	IL		10/06/2022		0	0	0	0	0	0	0	243,813	243,813	0	0	0
706108691	SCHAUMBURG	IL		02/17/2012		0	0	0	0	0	0	0	220,522	220,522	0	0	0
717610355	AVON	IN		06/08/2011		0	0	0	0	0	0	0	1,325	1,325	0	0	0
706109221	ELKHART	IN		06/01/2022		0	0	0	0	0	0	0	21,193	21,193	0	0	0
706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	88,820	88,820	0	0	0
706110696	MISHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	201,995	201,995	0	0	0
706109126	LAWRENCE	KS		06/24/2013		0	0	0	0	0	0	0	140,665	140,665	0	0	0
706108620	OVERLAND PARK	KS		10/24/2011		0	0	0	0	0	0	0	449,932	449,932	0	0	0
706107159	ALEXANDRIA	KY		04/26/2007		0	0	0	0	0	0	0	71,502	71,502	0	0	0
717611283	PEMBROKE	KY		08/09/2016		0	0	0	0	0	0	0	58,054	58,054	0	0	0
717610857	STURGIS	KY		06/27/2014		0	0	0	0	0	0	0	23,013	23,013	0	0	0
706109448	WALTON	KY		04/25/2014		0	0	0	0	0	0	0	100,111	100,111	0	0	0
706108687	NEW ORLEANS	LA		11/01/2022		0	0	0	0	0	0	0	9,628	9,628	0	0	0
706107434	BOSTON	MA		08/16/2007		0	0	0	0	0	0	0	109,252	109,252	0	0	0
706109263	BOSTON	MA		12/16/2013		0	0	0	0	0	0	0	43,319	43,319	0	0	0
706110032	BOSTON	MA		04/06/2017		0	0	0	0	0	0	0	176,944	176,944	0	0	0
706111201	BOSTON	MA		04/28/2021		0	0	0	0	0	0	0	9,472	9,472	0	0	0
706109262	NORWOOD	MA		12/12/2013		0	0	0	0	0	0	0	153,479	153,479	0	0	0
706111200	NORWOOD	MA		04/28/2021		0	0	0	0	0	0	0	41,200	41,200	0	0	0
706109116	PEABODY	MA		06/18/2013		0	0	0	0	0	0	0	4,059,144	4,059,144	0	0	0
706108320	BETHESDA	MD		02/01/2022		0	0	0	0	0	0	0	214,177	214,177	0	0	0
706108461	BETHESDA	MD		01/31/2011		0	0	0	0	0	0	0	864,315	864,315	0	0	0
706109402	BETHESDA	MD		04/03/2014		0	0	0	0	0	0	0	97,197	97,197	0	0	0
706110450	ELLCOTT CITY	MD		12/13/2017		0	0	0	0	0	0	0	18,162	18,162	0	0	0
706108633	GAITHERSBURG	MD		10/06/2011		0	0	0	0	0	0	0	393,591	393,591	0	0	0
706111510	LANDOVER	MD		05/03/2023		0	0	0	0	0	0	0	64,364	64,364	0	0	0
706108748	SILVER SPRING	MD		06/06/2012		0	0	0	0	0	0	0	152,296	152,296	0	0	0
706109159	TOWSON	MD		07/12/2013		0	0	0	0	0	0	0	163,801	163,801	0	0	0
706109963	GUADALAJARA	MEX		01/26/2016		0	0	0	0	0	0	0	208,230	208,230	0	0	0
706109220	BATTLE CREEK	MI		06/01/2022		0	0	0	0	0	0	0	24,310	24,310	0	0	0
706109223	GRAND RAPIDS	MI		06/01/2022		0	0	0	0	0	0	0	14,960	14,960	0	0	0
706109222	KALAMAZOO	MI		06/01/2022		0	0	0	0	0	0	0	15,259	15,259	0	0	0
706110513	LANSING	MI		05/10/2018		0	0	0	0	0	0	0	26,428	26,428	0	0	0
717610851	LITCHFIELD	MI		09/19/2014		0	0	0	0	0	0	0	22,505	22,505	0	0	0
706110514	MACOMB	MI		05/10/2018		0	0	0	0	0	0	0	43,245	43,245	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
706111429	TROY	MI		10/06/2022		0	0	0	0	0	0	0	382,147	382,147	0	0	0
706110594	WEST BLOOMFIELD	MI		09/06/2018		0	0	0	0	0	0	0	239,907	239,907	0	0	0
706108491	HOPKINS	MN		03/30/2011		0	0	0	0	0	0	0	13,580	13,580	0	0	0
717611047	WESTBROOK	MN		06/09/2015		0	0	0	0	0	0	0	15,294	15,294	0	0	0
717611312	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	4,567	4,567	0	0	0
717611315	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	2,149	2,149	0	0	0
706109097	SAINT LOUIS	MO		06/07/2013		0	0	0	0	0	0	0	13,281	13,281	0	0	0
706110056	ST LOUIS	MO		04/19/2016		0	0	0	0	0	0	0	25,958	25,958	0	0	0
706110295	ST LOUIS	MO		04/06/2017		0	0	0	0	0	0	0	35,492	35,492	0	0	0
717611127	BATESVILLE	MS		09/21/2016		0	0	0	0	0	0	0	12,240	12,240	0	0	0
717611280	CLEVELAND	MS		08/10/2016		0	0	0	0	0	0	0	17,038	17,038	0	0	0
717611870	GREENVILLE	MS		05/06/2020		0	0	0	0	0	0	0	95,432	95,432	0	0	0
717611096	INDIANOLA	MS		11/12/2015		0	0	0	0	0	0	0	40,442	40,442	0	0	0
717611026	ROBINSONVILLE	MS		05/15/2015		0	0	0	0	0	0	0	3,413	3,413	0	0	0
717612038	TUNICA	MS		05/10/2021		0	0	0	0	0	0	0	24,183	24,183	0	0	0
717609499	MELVILLE	MT		09/21/2021		0	0	0	0	0	0	0	24,887	24,887	0	0	0
706109208	CHARLOTTE	NC		06/20/2013		0	0	0	0	0	0	0	19,414	19,414	0	0	0
706110166	CHARLOTTE	NC		09/09/2016		0	0	0	0	0	0	0	107,826	107,826	0	0	0
706111160	FAYETTEVILLE	NC		03/10/2021		0	0	0	0	0	0	0	102,817	102,817	0	0	0
706110382	RALEIGH	NC		07/12/2017		0	0	0	0	0	0	0	55,325	55,325	0	0	0
717612288	KIMBALL	NE		11/30/2022		0	0	0	0	0	0	0	33,611	33,611	0	0	0
706108490	LINCOLN	NE		03/30/2011		0	0	0	0	0	0	0	50,096	50,096	0	0	0
706108756	LINCOLN	NE		09/21/2021		0	0	0	0	0	0	0	111,427	111,427	0	0	0
706110438	OMAHA	NE		11/09/2017		0	0	0	0	0	0	0	65,691	65,691	0	0	0
717610624	OSMOND	NE		02/20/2013		0	0	0	0	0	0	0	14,721	14,721	0	0	0
717612135	VALENTINE	NE		07/23/2021		0	0	0	0	0	0	0	30,350	30,350	0	0	0
706110553	AVENEL	NJ		06/21/2018		0	0	0	0	0	0	0	89,650	89,650	0	0	0
706110582	AVENEL	NJ		07/31/2018		0	0	0	0	0	0	0	80,452	80,452	0	0	0
706111401	BASKING RIDGE	NJ		06/15/2022		0	0	0	0	0	0	0	225,996	225,996	0	0	0
706110175	BELLE MEAD	NJ		09/27/2016		0	0	0	0	0	0	0	356,490	356,490	0	0	0
706110335	BLOOMFIELD	NJ		12/28/2017		0	0	0	0	0	0	0	114,202	114,202	0	0	0
706111135	DUMONT	NJ		02/23/2021		0	0	0	0	0	0	0	130,718	130,718	0	0	0
706111074	ENGLEWOOD	NJ		06/01/2022		0	0	0	0	0	0	0	52,001	52,001	0	0	0
706109872	FAIR LAWN	NJ		08/14/2015		0	0	0	0	0	0	0	142,481	142,481	0	0	0
706110359	FAIR LAWN	NJ		08/01/2017		0	0	0	0	0	0	0	33,787	33,787	0	0	0
706109879	FRANKLIN PARK	NJ		08/27/2015		0	0	0	0	0	0	0	117,024	117,024	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ		08/27/2015		0	0	0	0	0	0	0	33,743	33,743	0	0	0
706109691	LAKEWOOD	NJ		12/09/2014		0	0	0	0	0	0	0	130,625	130,625	0	0	0
706110510	LYNDHURST	NJ		06/06/2018		0	0	0	0	0	0	0	106,452	106,452	0	0	0
706110757	MANAHAWKIN	NJ		07/31/2019		0	0	0	0	0	0	0	74,127	74,127	0	0	0
706110316	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	24,063	24,063	0	0	0
706110317	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	17,500	17,500	0	0	0
706110318	MARLTON	NJ		08/21/2017		0	0	0	0	0	0	0	43,750	43,750	0	0	0
706110319	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	52,500	52,500	0	0	0
706109737	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	74,868	74,868	0	0	0
706109738	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	44,301	44,301	0	0	0
706110288	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	53,359	53,359	0	0	0
706110362	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	98,375	98,375	0	0	0
706110441	NEWARK	NJ		12/14/2017		0	0	0	0	0	0	0	60,442	60,442	0	0	0
706111595	NEWARK	NJ		08/28/2023		0	0	0	0	0	0	0	6,575	6,575	0	0	0
706109807	NORTH BRUNSWICK	NJ		06/01/2022		0	0	0	0	0	0	0	25,195	25,195	0	0	0

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706110176	NORTH BRUNSWICK	NJ		09/27/2016		0	0	0	0	0	0	0	453,045	453,045	0	0	0
706111180	OLD BRIDGE	NJ		11/17/2021		0	0	0	0	0	0	0	85,637	85,637	0	0	0
706109251	PARSIPPANY	NJ		09/27/2013		0	0	0	0	0	0	0	12,615	12,615	0	0	0
706111115	PARSIPPANY	NJ		10/06/2020		0	0	0	0	0	0	0	4,748	4,748	0	0	0
706110106	PASSAIC	NJ		10/11/2018		0	0	0	0	0	0	0	70,305	70,305	0	0	0
706109808	PERTH AMBOY	NJ		12/01/2021		0	0	0	0	0	0	0	94,572	94,572	0	0	0
706110177	RAHWAY	NJ		09/27/2016		0	0	0	0	0	0	0	138,502	138,502	0	0	0
706109109	RARITAN	NJ		01/15/2014		0	0	0	0	0	0	0	266,336	266,336	0	0	0
706111178	ROSELLE PARK	NJ		10/28/2021		0	0	0	0	0	0	0	72,669	72,669	0	0	0
706110247	SECAUCUS	NJ		12/23/2016		0	0	0	0	0	0	0	38,511	38,511	0	0	0
706110378	SOMERSET	NJ		08/15/2017		0	0	0	0	0	0	0	33,373	33,373	0	0	0
706110693	SOMERSET	NJ		03/25/2019		0	0	0	0	0	0	0	171,346	171,346	0	0	0
706109249	VERONA	NJ		09/27/2013		0	0	0	0	0	0	0	144,439	144,439	0	0	0
706111311	WOODBIDGE	NJ		03/28/2022		0	0	0	0	0	0	0	305,033	305,033	0	0	0
706107960	LAS VEGAS	NV		09/05/2008		0	0	0	0	0	0	0	288,916	288,916	0	0	0
706111450	RENO	NV		10/06/2022		0	0	0	0	0	0	0	123,813	123,813	0	0	0
706109560	BRONX	NY		02/02/2015		0	0	0	0	0	0	0	23,932	23,932	0	0	0
706109562	BROOKLYN	NY		02/02/2015		0	0	0	0	0	0	0	50,257	50,257	0	0	0
706106997	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	255,942	255,942	0	0	0
706107067	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	63,835	63,835	0	0	0
706106643	NEW YORK	NY		06/23/2006		0	0	0	0	0	0	0	179,765	179,765	0	0	0
706108731	NEW YORK	NY		05/31/2012		0	0	0	0	0	0	0	69,077	69,077	0	0	0
706108886	NEW YORK	NY		08/16/2012		0	0	0	0	0	0	0	67,760	67,760	0	0	0
706108897	NEW YORK	NY		10/24/2012		0	0	0	0	0	0	0	27,344	27,344	0	0	0
706108901	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	141,303	141,303	0	0	0
706108902	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	39,855	39,855	0	0	0
706109137	NEW YORK	NY		06/27/2013		0	0	0	0	0	0	0	51,909	51,909	0	0	0
706109830	NEW YORK	NY		02/01/2022		0	0	0	0	0	0	0	16,669	16,669	0	0	0
706109940	NEW YORK	NY		08/09/2016		0	0	0	0	0	0	0	146,765	146,765	0	0	0
706109968	NEW YORK	NY		01/15/2016		0	0	0	0	0	0	0	72,900	72,900	0	0	0
706110002	NEW YORK	NY		01/26/2016		0	0	0	0	0	0	0	248,570	248,570	0	0	0
706110077	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	208,139	208,139	0	0	0
706110078	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	26,382	26,382	0	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	0	0	0	0	0	179,419	179,419	0	0	0
706110314	NEW YORK	NY		06/07/2017		0	0	0	0	0	0	0	24,916	24,916	0	0	0
706110713	NEW YORK	NY		04/23/2019		0	0	0	0	0	0	0	130,760	130,760	0	0	0
706111051	NEW YORK	NY		03/20/2020		0	0	0	0	0	0	0	484,377	484,377	0	0	0
706110020	PLAINVIEW	NY		06/13/2016		0	0	0	0	0	0	0	162,752	162,752	0	0	0
706109384	QUEENS	NY		03/10/2014		0	0	0	0	0	0	0	70,689	70,689	0	0	0
706110689	SHIRLEY	NY		02/15/2019		0	0	0	0	0	0	0	116,484	116,484	0	0	0
706109561	STATEN ISLAND	NY		02/02/2015		0	0	0	0	0	0	0	23,134	23,134	0	0	0
706110901	STATEN ISLAND	NY		01/29/2020		0	0	0	0	0	0	0	31,871	31,871	0	0	0
706109381	YONKERS	NY		07/10/2014		0	0	0	0	0	0	0	144,090	144,090	0	0	0
706109217	BATAVIA	OH		06/01/2022		0	0	0	0	0	0	0	60,587	60,587	0	0	0
717610429	CLYDE	OH		12/05/2011		0	0	0	0	0	0	0	20,000	20,000	0	0	0
717611245	COLUMBUS	OH		08/12/2016		0	0	0	0	0	0	0	51,447	51,447	0	0	0
706109596	FAIRFIELD	OH		09/23/2014		0	0	0	0	0	0	0	4,121	4,121	0	0	0
706109600	HAMILTON	OH		09/23/2014		0	0	0	0	0	0	0	6,059	6,059	0	0	0
717610556	WEST MANSFIELD	OH		11/01/2012		0	0	0	0	0	0	0	37,663	37,663	0	0	0
706109495	BEAVERTON	OR		06/18/2014		0	0	0	0	0	0	0	32,465	32,465	0	0	0
706109851	BEAVERTON	OR		02/01/2022		0	0	0	0	0	0	0	39,826	39,826	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706109835	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	11,689	11,689	0	0	0
717611053	CARLTON	OR		11/18/2015		0	0	0	0	0	0	0	35,079	35,079	0	0	0
717611242	CARLTON	OR		05/31/2016		0	0	0	0	0	0	0	2,105	2,105	0	0	0
717611412	CARLTON	OR		06/09/2017		0	0	0	0	0	0	0	3,400	3,400	0	0	0
717611754	CARLTON	OR		07/25/2019		0	0	0	0	0	0	0	5,397	5,397	0	0	0
717611981	CARLTON	OR		03/11/2021		0	0	0	0	0	0	0	16,190	16,190	0	0	0
717611516	DILLARD	OR		11/08/2017		0	0	0	0	0	0	0	22,129	22,129	0	0	0
717611517	DILLARD	OR		07/02/2018		0	0	0	0	0	0	0	26,499	26,499	0	0	0
717611518	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	113,409	113,409	0	0	0
717611519	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	66,386	66,386	0	0	0
706110864	HAPPY VALLEY	OR		10/31/2019		0	0	0	0	0	0	0	110,571	110,571	0	0	0
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	52,377	52,377	0	0	0
706109212	PORTLAND	OR		12/18/2013		0	0	0	0	0	0	0	165,704	165,704	0	0	0
706109266	PORTLAND	OR		12/17/2013		0	0	0	0	0	0	0	42,610	42,610	0	0	0
706109341	PORTLAND	OR		12/05/2013		0	0	0	0	0	0	0	60,310	60,310	0	0	0
706109936	PORTLAND	OR		12/15/2015		0	0	0	0	0	0	0	48,656	48,656	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	56,997	56,997	0	0	0
717610505	BENEZETT	PA		08/31/2012		0	0	0	0	0	0	0	309,600	309,600	0	0	0
717611129	BENEZETT	PA		11/24/2015		0	0	0	0	0	0	0	513,682	513,682	0	0	0
717612141	BENEZETT	PA		09/07/2021		0	0	0	0	0	0	0	70,000	70,000	0	0	0
717612271	BENEZETT	PA		08/02/2022		0	0	0	0	0	0	0	125,000	125,000	0	0	0
706108826	BETHLEHEM	PA		12/07/2012		0	0	0	0	0	0	0	101,446	101,446	0	0	0
706109296	BETHLEHEM	PA		06/01/2022		0	0	0	0	0	0	0	16,673	16,673	0	0	0
706109775	CARLISLE	PA		05/11/2015		0	0	0	0	0	0	0	31,308	31,308	0	0	0
706109856	HORSHAM TOWNSHIP	PA		06/01/2022		0	0	0	0	0	0	0	17,887	17,887	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	388,076	388,076	0	0	0
706109855	MALVERN	PA		06/01/2022		0	0	0	0	0	0	0	132,520	132,520	0	0	0
706109395	PHILADELPHIA	PA		01/31/2014		0	0	0	0	0	0	0	234,876	234,876	0	0	0
706109922	WILLOW GROVE	PA		09/21/2015		0	0	0	0	0	0	0	76,070	76,070	0	0	0
706105390	WYNNEWOOD	PA		08/02/2004		0	0	0	0	0	0	0	148,994	148,994	0	0	0
717610963	AMHERST	SD		03/25/2015		0	0	0	0	0	0	0	31,825	31,825	0	0	0
717611004	FAITH	SD		05/19/2015		0	0	0	0	0	0	0	15,734	15,734	0	0	0
717611063	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	55,081	55,081	0	0	0
717611469	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	14,574	14,574	0	0	0
717611684	HIGHMORE	SD		03/11/2019		0	0	0	0	0	0	0	10,209	10,209	0	0	0
717610981	SUMMIT	SD		09/21/2021		0	0	0	0	0	0	0	38,553	37,102	0	(1,451)	(1,451)
717611984	WASTA	SD		06/01/2022		0	0	0	0	0	0	0	26,942	26,942	0	0	0
706111159	COLLIERVILLE	TN		03/10/2021		0	0	0	0	0	0	0	186,355	186,355	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	118,425	118,425	0	0	0
706109612	NASHVILLE	TN		03/27/2015		0	0	0	0	0	0	0	285,601	285,601	0	0	0
706109848	ADDISON	TX		07/01/2015		0	0	0	0	0	0	0	297,356	297,356	0	0	0
706111348	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	20,779	20,779	0	0	0
706111349	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	14,445	14,445	0	0	0
706109015	AUSTIN	TX		12/14/2012		0	0	0	0	0	0	0	88,807	88,807	0	0	0
706109707	AUSTIN	TX		10/30/2014		0	0	0	0	0	0	0	304,168	304,168	0	0	0
706110306	AUSTIN	TX		06/06/2017		0	0	0	0	0	0	0	159,666	159,666	0	0	0
706110688	AUSTIN	TX		02/27/2019		0	0	0	0	0	0	0	19,603	19,603	0	0	0
706111134	AUSTIN	TX		01/15/2021		0	0	0	0	0	0	0	602,411	602,411	0	0	0
706109184	CARROLLTON	TX		08/26/2013		0	0	0	0	0	0	0	10,265	10,265	0	0	0
706109305	CONROE	TX		10/01/2013		0	0	0	0	0	0	0	13,539	13,539	0	0	0
706111313	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	25,072	25,072	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
706111346	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	22,057	22,057	0	0	0
706111347	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	21,786	21,786	0	0	0
706108488	DALLAS	TX		03/30/2011		0	0	0	0	0	0	0	19,012	19,012	0	0	0
706108938	DALLAS	TX		11/19/2012		0	0	0	0	0	0	0	197,304	197,304	0	0	0
706109185	DALLAS	TX		08/26/2013		0	0	0	0	0	0	0	15,597	15,597	0	0	0
706109923	DALLAS	TX		06/20/2016		0	0	0	0	0	0	0	375,352	375,352	0	0	0
706110066	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	13,388	13,388	0	0	0
706110067	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	8,510	8,510	0	0	0
706110068	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	8,147	8,147	0	0	0
706110122	DALLAS	TX		12/28/2016		0	0	0	0	0	0	0	1,034,351	1,034,351	0	0	0
706110640	DALLAS	TX		12/07/2018		0	0	0	0	0	0	0	36,825	36,825	0	0	0
706111030	DALLAS	TX		01/15/2020		0	0	0	0	0	0	0	269,072	269,072	0	0	0
706110704	DFW AIRPORT	TX		04/08/2019		0	0	0	0	0	0	0	9,345	9,345	0	0	0
706108999	FORT WORTH	TX		02/22/2013		0	0	0	0	0	0	0	226,616	226,616	0	0	0
706109186	FORT WORTH	TX		08/26/2013		0	0	0	0	0	0	0	22,220	22,220	0	0	0
706109187	FORT WORTH	TX		08/26/2013		0	0	0	0	0	0	0	9,892	9,892	0	0	0
706110716	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	9,437	9,437	0	0	0
706110717	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	14,150	14,150	0	0	0
706110718	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	7,974	7,974	0	0	0
706110715	GRAND PRAIRIE	TX		05/20/2019		0	0	0	0	0	0	0	13,127	13,127	0	0	0
706108487	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	23,539	23,539	0	0	0
706108489	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	29,575	29,575	0	0	0
706108753	HOUSTON	TX		06/07/2012		0	0	0	0	0	0	0	37,302	37,302	0	0	0
706109209	HOUSTON	TX		10/15/2013		0	0	0	0	0	0	0	177,260	177,260	0	0	0
706109538	HOUSTON	TX		07/31/2014		0	0	0	0	0	0	0	234,028	234,028	0	0	0
706110527	HOUSTON	TX		05/30/2018		0	0	0	0	0	0	0	272,261	272,261	0	0	0
706110609	HOUSTON	TX		11/02/2018		0	0	0	0	0	0	0	10,663	10,663	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	78,200	78,200	0	0	0
706110610	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	44,745	44,745	0	0	0
706110611	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	99,010	99,010	0	0	0
706109570	SAN ANTONIO	TX		09/04/2014		0	0	0	0	0	0	0	60,468	60,468	0	0	0
706105948	SOUTHLAKE	TX		12/07/2005		0	0	0	0	0	0	0	397,123	397,123	0	0	0
706108648	SPRING	TX		12/05/2011		0	0	0	0	0	0	0	281,648	281,648	0	0	0
706109110	SPRING	TX		08/02/2013		0	0	0	0	0	0	0	202,043	202,043	0	0	0
706110608	SPRING	TX		11/02/2018		0	0	0	0	0	0	0	10,282	10,282	0	0	0
706108927	STAFFORD	TX		12/03/2012		0	0	0	0	0	0	0	27,522	27,522	0	0	0
706111317	DRAPER	UT		12/13/2021		0	0	0	0	0	0	0	66,375	66,375	0	0	0
706109207	SALT LAKE CITY	UT		09/11/2013		0	0	0	0	0	0	0	290,421	290,421	0	0	0
706109713	SALT LAKE CITY	UT		12/12/2014		0	0	0	0	0	0	0	163,856	163,856	0	0	0
706109846	SALT LAKE CITY	UT		06/01/2022		0	0	0	0	0	0	0	329,588	329,588	0	0	0
706110591	SALT LAKE CITY	UT		09/05/2018		0	0	0	0	0	0	0	48,333	48,333	0	0	0
706108410	ARLINGTON	VA		02/13/2012		0	0	0	0	0	0	0	215,748	215,748	0	0	0
706108428	ARLINGTON	VA		12/16/2010		0	0	0	0	0	0	0	493,528	493,528	0	0	0
706108495	ARLINGTON	VA		03/23/2011		0	0	0	0	0	0	0	546,927	546,927	0	0	0
706108672	ARLINGTON	VA		12/29/2011		0	0	0	0	0	0	0	225,679	225,679	0	0	0
706108833	ARLINGTON	VA		08/08/2012		0	0	0	0	0	0	0	247,974	247,974	0	0	0
706109470	ARLINGTON	VA		05/21/2014		0	0	0	0	0	0	0	7,104	7,104	0	0	0
706110092	ARLINGTON	VA		07/05/2016		0	0	0	0	0	0	0	129,312	129,312	0	0	0
706110530	ARLINGTON	VA		03/06/2019		0	0	0	0	0	0	0	107,933	107,933	0	0	0
706110850	ARLINGTON	VA		09/21/2021		0	0	0	0	0	0	0	24,701	24,701	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
706109809	FAIRFAX	VA		06/01/2022		0	0	0	0	0	0	0	11,451	11,451	0	0	0
706110325	FALLS CHURCH	VA		08/10/2017		0	0	0	0	0	0	0	13,326	13,326	0	0	0
706111061	FALLS CHURCH	VA		04/08/2020		0	0	0	0	0	0	0	2,747	2,747	0	0	0
706111440	FALLS CHURCH	VA		09/06/2022		0	0	0	0	0	0	0	161,809	161,809	0	0	0
706109235	MCLEAN	VA		08/30/2013		0	0	0	0	0	0	0	450,974	450,974	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	63,493	63,493	0	0	0
706109398	VIRGINIA BEACH	VA		03/17/2014		0	0	0	0	0	0	0	653,741	653,741	0	0	0
706109743	AUBURN	WA		07/29/2019		0	0	0	0	0	0	0	11,886	11,886	0	0	0
706110681	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	317,771	317,771	0	0	0
706110682	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	67,942	67,942	0	0	0
706109450	BELLEVUE	WA		06/11/2014		0	0	0	0	0	0	0	231,169	231,169	0	0	0
706110036	BELLEVUE	WA		05/06/2016		0	0	0	0	0	0	0	116,776	116,776	0	0	0
706109719	BOTHELL	WA		11/01/2018		0	0	0	0	0	0	0	14,948	14,948	0	0	0
706109724	BOTHELL	WA		09/01/2022		0	0	0	0	0	0	0	28,866	28,866	0	0	0
706109947	BOTHELL	WA		10/15/2015		0	0	0	0	0	0	0	93,249	93,249	0	0	0
706110788	BOTHELL	WA		07/22/2019		0	0	0	0	0	0	0	15,830	15,830	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	39,619	39,619	0	0	0
706110024	GIG HARBOR	WA		11/01/2018		0	0	0	0	0	0	0	71,278	71,278	0	0	0
706110079	KENT	WA		08/23/2016		0	0	0	0	0	0	0	68,063	68,063	0	0	0
717611964	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	168,245	168,245	0	0	0
717611966	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	44,980	44,980	0	0	0
706109391	KIRKLAND	WA		03/20/2014		0	0	0	0	0	0	0	89,675	89,675	0	0	0
706109688	KIRKLAND	WA		03/06/2015		0	0	0	0	0	0	0	133,256	133,256	0	0	0
706110821	KIRKLAND	WA		09/03/2019		0	0	0	0	0	0	0	238,191	238,191	0	0	0
706110529	MAPLE VALLEY	WA		03/15/2019		0	0	0	0	0	0	0	75,987	75,987	0	0	0
706110379	MERCER ISLAND	WA		07/07/2017		0	0	0	0	0	0	0	70,830	70,830	0	0	0
717612275	PORT ANGELES	WA		12/01/2022		0	0	0	0	0	0	0	5,580,000	5,580,000	0	0	0
706108817	REDMOND	WA		02/15/2013		0	0	0	0	0	0	0	63,632	63,632	0	0	0
706109720	SEATAC	WA		12/01/2021		0	0	0	0	0	0	0	66,668	66,668	0	0	0
706109265	SEATTLE	WA		06/01/2022		0	0	0	0	0	0	0	10,063	10,063	0	0	0
706109319	SEATTLE	WA		07/09/2014		0	0	0	0	0	0	0	165,022	165,022	0	0	0
706109454	SEATTLE	WA		04/01/2014		0	0	0	0	0	0	0	39,207	39,207	0	0	0
706110033	SEATTLE	WA		06/01/2020		0	0	0	0	0	0	0	19,129	19,129	0	0	0
706110540	SEATTLE	WA		08/21/2018		0	0	0	0	0	0	0	49,565	49,565	0	0	0
706110865	SEATTLE	WA		10/31/2019		0	0	0	0	0	0	0	53,938	53,938	0	0	0
706110970	SEATTLE	WA		03/27/2020		0	0	0	0	0	0	0	10,465	10,465	0	0	0
706109742	TACOMA	WA		07/29/2019		0	0	0	0	0	0	0	4,599	4,599	0	0	0
706110286	TUKWILA	WA		03/10/2017		0	0	0	0	0	0	0	10,181	10,181	0	0	0
706109219	GRAND CHUTE	WI		06/01/2022		0	0	0	0	0	0	0	44,954	44,954	0	0	0
717611246	LAONA	WI		08/04/2016		0	0	0	0	0	0	0	45,220	45,220	0	0	0
0299999 - Mortgages with partial repayments						0	0	0	0	0	0	0	84,181,270	84,126,805	(53,015)	(1,451)	(54,466)
0599999 - Totals						367,330,615	0	(6,092)	0	0	(6,092)	1,550,315	449,941,111	447,935,222	(2,002,847)	(3,044)	(2,005,891)

STATEMENT AS OF SEPTEMBER 30, 2023 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-KKR Capital Partners VI, LP - PICA	Menlo Park	CA	Accel-KKR Holdings GP, LLC		02/10/2021		0	2,446,866	0	0	0.738
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Accion Venture Lab GP, LLC		07/22/2019		0	22,065	0	0	4.313
000000-00-0	Advent International GPE X Limited Partnership - PICA	Boston	MA	GPE X GP Limited Partnership		09/26/2022	3	0	540,000	0	0	0.120
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY	AHP V GP, L.P.		04/22/2021	3	0	3,080,049	0	0	0.937
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY	AIPOF VII, LLC		10/30/2019		0	(1,091,217)	0	0	3.799
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY	American Securities Associates VII, LLC		01/19/2016	3	0	26,910	0	0	3.283
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY	American Securities Associates VIII, LLC		03/28/2019	3	0	(149,089)	0	0	0.425
000000-00-0	Andreessen Horowitz Fund VII, L.P. - PICA	Menlo Park	NJ	AH Equity Partners VII, L.L.C.		12/23/2020	1	0	20,000	0	0	0.158
000000-00-0	APAX IX USD L.P. - PICA	St Peter Port	GGY	Apax IX USD GP L.P. Inc.		05/12/2017	3	0	(127,797)	0	0	0.470
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	344,505	0	0	0.292
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	742,357	0	0	3.388
000000-00-0	Arlington Capital Partners V, L.P. - PICA	Chevy Chase	MD	Arlington Capital Partners		08/26/2019	3	0	68,164	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	1,047,068	0	0	0.340
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP	AREF GP II Pte. LTD		07/19/2023		924,649	0	0	0	1.396
000000-00-0	Bayview Opportunity Fund Domestic VII, L.P. - PICA	Coral Gables	FL	Bayview Opportunity GP VII, LLC		11/30/2022	10	0	7,476,905	0	0	8.370
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CAN	Birch Hill Equity Partners Management Inc.		12/17/2020	3	0	(291,674)	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	225,217	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	735,364	0	0	7.010
				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	455,419	0	0	0.136
000000-00-0	Blackstone Real Estate Partners IX, LP -PICA	New York	NY	Blackstone Real Estate Associates IX L.P.		09/23/2019		0	73,528	0	0	0.203
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	17,590	0	0	0.532
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Brentwood Private Equity VI, LP		12/27/2017	3	0	1,392,435	0	0	3.495
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	BVIP Fund IX GP, LLC		11/27/2017	3	0	1,101,054	0	0	7.934
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	BVIP Fund X GP, LLC		07/20/2020	3	0	1,395,541	0	0	4.060
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ	Canaan Partners XII LLC		01/05/2021	1	0	475,000	0	0	0.625
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Carmel Partners GP VIII, LLC		03/28/2022		0	691,004	0	0	0.746
000000-00-0	Centerbridge Capital Partners II, L.P.	New York	NY	Centerbridge Associates II, LP		11/01/2012		0	57,626	0	0	7.778
000000-00-0	Clearlake Capital Partners VI, L.P. - PICA	Santa Monica	CA	Clearlake Capital Partners VI GP, L.P.		05/22/2020		0	(212,525)	0	0	0.510
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	COF GP LP		03/30/2018		0	366,931	0	0	9.418
000000-00-0	Consonance Private Equity, LP	New York	NY	Consonance Private Equity GP, LP		08/07/2014	3	0	94,577	0	0	3.755
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Cortec Management VI, LLC		07/10/2015	3	0	88,335	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	48,683	0	0	2.608
000000-00-0	CVC Capital Partners VI (A) L.P.	St Helier	JEY	CVC Capital Partners VI Limited		02/18/2014	3	0	46,042	0	0	0.392
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	DFW V-GP, LLC		05/17/2016	3	0	78,129	0	0	5.418
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	DFW VI-GP, LLC		06/05/2019	3	0	160,000	0	0	4.000
000000-00-0	Dunes Point Capital Fund II, L.P.	Rye	NY	DPC Fund II GP, L.P.		03/29/2019	3	0	2,141,965	0	0	7.993
000000-00-0	Elevar Equity III, L.P.	Seattle	WA	Elevar GP III, L.P.		12/30/2014	1	0	60,000	0	0	6.803
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure IV (GP) SCS		06/05/2019		0	539,805	0	0	0.793
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure V S.Ä R.L.		08/13/2021		0	698,948	0	0	0.540
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT IX (GENERAL PARTNER) S.Ä R.L.		02/05/2021	3	0	102,058	0	0	0.306
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWIE	EQT VIII (GP) SCS		08/10/2018	3	0	1,491,034	0	0	2.097
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Equistone General Partner VI S.Ä R.L		07/18/2018	3	0	966,479	0	0	5.184
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Francisco Partners GP VI, L.P.		01/26/2021	3	0	2,372,500	0	0	0.889
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Frontier V Investment Group LLC		11/21/2017	3	0	240,739	0	0	2.917
000000-00-0	FS Equity Partners V, LP (V2)	Los Angeles	CA	FS Capital Partners V, LLC		12/10/2012	3	0	8,221	0	0	4.069
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	General Atlantic GP 2019, LLC		01/14/2020	1	0	491,500	0	0	1.243
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Genstar IX GP LLC		07/03/2019	3	0	287,384	0	0	6.245
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.		04/28/2017	3	0	229,894	0	0	5.305
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA	Genstar Capital X, L.P.		10/04/2021	3	0	411,161	0	0	0.080
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Genstar IX GP LLC		07/08/2019	3	0	47,395	0	0	1.289
000000-00-0	Genstar VIII Opportunities Fund I, L. P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.		10/05/2017	3	0	31,160	0	0	8.286
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CA	Georgian Partners IV GP, LP		06/20/2018	1	0	189,897	0	0	2.539
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	1,503,197	0	0	1.474

STATEMENT AS OF SEPTEMBER 30, 2023 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	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Greenbriar Equity Capital V, L.P.		08/02/2021	3	0	37,040	0	0	0.665
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Greycroft Growth III, LLC		09/09/2020	1	0	(221,590)	0	0	0.953
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY	GSO COF III Co-Investment Associates LLC,		08/14/2017	2	0	4,342	0	0	0.779
000000-00-0	GTCR Fund XII/A LP and GTCR XII/B LP - PICA	Illinois	IL	GTCR Partners XII/A&C LP and GTCR Partners XII/B LP		05/04/2018	3	0	333,200	0	0	1.575
000000-00-0	GTCR Fund XIII/A LP and GTCR Fund XIII/B LP - PICA	Chicago	IL	GTCR Partners XIII/A&C LP and GTCR Partners XIII/B LP		09/07/2021	3	0	202,500	0	0	0.873
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	658,434	0	0	3.484
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	658,434	0	0	3.485
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY	Harvest Associates VIII, L.P.		12/18/2020	2	0	1,174,054	0	0	1.859
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Hellman & Friedman Investors IX, L.P.		04/07/2020	3	0	(299,790)	0	0	0.255
000000-00-0	ICG Europe Mid-Market Fund SCSp - PICA	Luxembourg	LUX	ICG Europe Mid-Market Fund GP LP SCSp		04/09/2020	2	0	1,730,798	0	0	1.514
000000-00-0	IK IX Fund No. 1 SCSp - PICA	Luxembourg	LUX	IK IX Fund GP S.?r.l.		11/27/2019	3	0	1,496,933	0	0	1.249
000000-00-0	Insight Partners Opportunities Fund I, L.P. - PICA	New York	NY	Insight Associate Opportunities I, L.P.		04/22/2021	2	0	117,250	0	0	1.040
000000-00-0	Intervale Capital Fund III, L.P.	Cambridge	MA	Intervale Capital GP III, L.P.		03/14/2014		0	12,105	0	0	0.540
000000-00-0	KAWP Holdings, L.P. - PICA 3	Mount Kisco	NY	KAWP Holdings GP, LLC		07/27/2023	3	0	701,749	0	0	0.218
000000-00-0	KCIBT Holdings, L.P. - PICA 2	McLean	VA	KCIBT GP, LLC		07/13/2023	3	0	1,130,261	0	0	0.258
000000-00-0	Kohlberg Investors VIII, L.P. - PICA	Mount Kisco	NY	Kohlberg Management VIII, L.L.C.		08/30/2017	3	0	(490,184)	0	0	18.818
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Linden Manager IV LP		09/27/2018	3	0	30,314	0	0	4.532
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Linden Manager V LP		07/19/2022	3	0	550,053	0	0	0.277
000000-00-0	Linden Structured Capital Fund, LP - PICA	Chicago	IL	Linden SCF Manager LP		02/21/2020	2	0	(102,037)	0	0	5.175
000000-00-0	Linden Structured Capital Fund, LP - PICA 2	Chicago	IL	Linden SCF Manager LP		03/29/2021	2	0	(68,875)	0	0	4.880
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	M31 GP I		02/24/2020	1	0	138,889	0	0	5.611
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Marlin Equity Partners V, L.P.		02/21/2018	3	0	1,114,392	0	0	1.208
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Metalmark Capital Partners II GP, LP		11/01/2012	3	0	(3,710)	0	0	7.350
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	HPS Mezzanine Partners III GP, L.P.		02/27/2017	2	0	29,941	0	0	1.264
000000-00-0	Montagu VI L.P. - PICA	London	GBR	MPE (GP VI) LP		04/01/2021	3	0	1,408,790	0	0	0.896
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT	OGP VII, LLC		01/15/2019	3	0	140,253	0	0	1.655
000000-00-0	One Rock Capital Partners II, LP - PICA	New York	NY	One Rock Capital Partners II GP, LLC		10/30/2017	3	0	(96,311)	0	0	2.839
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	2,270,326	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	65,046	0	0	3.612
000000-00-0	PCOP Equity IX, LP - PICA	Los Angeles	CA	PCOP Equity IX GP, LLC		01/12/2022	0	0	400,000	0	0	3.134
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Peak Rock Capital Holdings II LP		09/06/2017	3	0	80,179	0	0	3.233
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Peak Rock Capital Holdings III LP		07/13/2021		0	772,557	0	0	0.485
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ	Dickens Avenue Partners VI (US), L.P.		09/22/2021	2	0	16,598,330	0	0	27.795
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCSP - PICA	Luxembourg	LUX	PGIM Real Estate Capital VII (USD Feeder), SCSP		06/06/2023		0	1,275,929	0	0	0.884
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX	EVP II GP S.? R.L.		01/20/2021		0	854,916	0	0	2.310
000000-00-0	PGIM Real Estate European Value Partners II - PICA 2	Luxembourg	LUX	EVP II GP S.? R.L.		07/07/2023		0	1,736,591	0	0	0.733
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners IV, LLC		03/21/2017	3	0	103,950	0	0	1.949
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners VI, LLC		12/12/2022		0	297,739	0	0	0.095
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	824,400	0	0	1.181
000000-00-0	Prudential Capital Partners III LP - PICA	Chicago	IL	Columbus Drive Partners, L.P.		10/16/2008	2	0	9,725	0	0	6.850
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ	Wabash Avenue Partners V, L.P.		04/21/2017	2	0	3,169,516	0	0	47.377
000000-00-0	Prudential/Laurel Street GP, LLC - PICA	Charlotte	NC	Prudential/Laurel Street GP, LLC		07/29/2021		0	362,990	0	0	80.000
000000-00-0	Q-BLK Co-Investment Fund, L.P.	Seattle	WA	BAA Co-Investment Fund (GenPar), LLC		06/02/2006	3	0	(3,583)	0	0	10.224
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	752,805	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	233,412	0	0	0.255
000000-00-0	Seventh Civen Fund (No. 1) Limited Partnership - PICA	St Peter Port	GGY	Civen UK F7 GP LLP		04/07/2020	3	0	800,438	0	0	0.140
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	643,365	0	0	0.271
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY	SLAA (GP), L.L.C.		09/11/2018	2	0	106,208	0	0	1.029
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Silver Lake Technology Associates V, L.P.		06/12/2018	3	0	74,614	0	0	4.051
000000-00-0	Silverlands II SCSp	Luxembourg	LUX	SilverStreet Carry II LP Inc.		02/14/2019		0	19,875	0	0	3.867
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Siris Partners GP IV, L.P.		03/15/2019	3	0	747,368	0	0	0.856
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA	Newark	NJ	Sixth Street TAO GenPar, L.P.		07/01/2023	2	0	9,310,635	0	0	0.126
000000-00-0	Strategic Value Dislocation Fund, L.P. - PICA	Greenwich	CT	SWP Dislocation Feeder Fund GP Ltd.		09/16/2020		0	41,186	0	0	12.682
000000-00-0	TCV XI, L.P. - PICA	Menlo Park	CA	Technology Crossover Management XI, L.P.		02/01/2021		0	1,230,402	0	0	0.459

STATEMENT AS OF SEPTEMBER 30, 2023 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 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		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	The Veritas Capital Fund VII, L.P. - PICA	New York	NY.....	Veritas Capital Partners BII, L.L.C. ....	.....	...04/15/2020 ...	...3.....	0	272,861	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	82,570	0	0	0.104
000000-00-0	Thoma Bravo Discover Fund II, LP -PICA	Chicago	IL.....	Thoma Bravo Discover Partners II, L.P. ....	.....	...12/10/2018 ...	...3.....	0	256,021	0	0	1.780
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO.....	Thompson Street Capital LLC .....	.....	...07/27/2018 ...	...1.....	0	230,486	0	0	3.493
000000-00-0	TPG Healthcare Partners, L.P. - PICA	Fort Worth	TX.....	TPG Healthcare Partners GenPar, L.P. ....	.....	...10/01/2019 ...	...3.....	0	648,323	0	0	1.808
000000-00-0	Trident VI, LP	Greenwich	CT.....	Trident Capital VI, LP .....	.....	...09/12/2014 ...	...3.....	0	(11,699)	0	0	0.626
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX.....	Trive Capital Fund III GP LLC .....	.....	...12/28/2017 ...	...3.....	0	950,593	0	0	3.761
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL.....	Trivest Partners VI GP, LLC .....	.....	...02/08/2019 ...	...3.....	0	247,106	0	0	2.417
000000-00-0	Trivest Fund VII, L.P. - PICA	Coral Gables	FL.....	Trivest Partners VII GP, L.P. ....	.....	...07/13/2023 ...	...3.....	618,706	0	0	0	1.455
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL.....	Waterton Venture XIV GP, L.L.C. ....	.....	...12/23/2020 ...	.....	.....0	2,247,878	0	0	2.137
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA	Palm Beach Gardens	FL.....	Westbrook Realty Management XI, L.P. ....	.....	...12/22/2020 ...	.....	.....0	2,269,753	0	0	0.567
000000-00-0	Whitehorse Liquidity Partners (Offshore) III, L.P. - PICA	New Castle, Delaware	DE.....	Whitehorse Liquidity Partners Inc. ....	.....	...10/31/2019 ...	...2.....	0	82,699	0	0	0.894
1999999. Joint Venture Interests - Common Stock - Unaffiliated									14,656,002	80,588,498	0	XXX
000000-00-0	Bay Area Investor LLC - STAT	San Francisco	CA.....	PGIM, INC .....	.....	...03/31/2018 ...	.....	.....0	94,669	0	0	50.000
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ.....	Prudential .....	.....	...06/27/2018 ...	.....	.....0	45,349,431	0	0	14.108
000000-00-0	Prudential Capital Energy Partners, LP -PICA	Chicago	IL.....	Prudential Capital Energy Opportunity Fund, LP .....	.....	...02/08/2017 ...	...2.....	0	12,045,785	0	0	66.335
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ.....	PruVen Capital Partners GP, LLC .....	.....	...09/21/2020 ...	.....	.....0	4,228,855	0	0	99.503
000000-00-0	Warburg Pincus Prismic, L.P. - PICA	New York	NY.....	Warburg Pincus Prismic GP, L.P. ....	.....	...09/25/2023 ...	.....	.....345,156,705	0	0	0	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated									345,156,705	61,718,740	0	XXX
000000-00-0	579 Broad Holdings, LLC	New Orleans, LA	LA.....	Redmellon 579 Holdings LLC .....	.....	...07/14/2017 ...	.....	.....0	117,781	0	0	80.000
000000-00-0	DRA Growth and Income Fund X, LLC - PICA	New York	NY.....	Managexo X, LLC .....	.....	...03/25/2020 ...	.....	.....0	450,000	0	0	1.247
2199999. Joint Venture Interests - Real Estate - Unaffiliated									0	567,781	0	XXX
000000-00-0	Menlo Park Investor LLC - STAT	Menlo Park	CA.....	PGIM, INC .....	.....	...03/31/2018 ...	.....	.....0	38,980	0	0	50.000
000000-00-0	Triton Investor LLC - STAT	Foster City	CA.....	PGIM, INC .....	.....	...03/31/2018 ...	.....	.....0	48,543	0	0	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated									0	87,523	0	XXX
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA 2	Indianapolis	IN.....	CREA GP CTC 89, LLC .....	.....	...09/26/2023 ...	.....	.....7,927	0	0	0	2.049
000000-00-0	Vine Creek Apartments - PICA	Temecula	CA.....	Fund 99 .....	.....	...07/11/2023 ...	.....	.....43,603	0	0	0	45.528
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									51,530	0	0	XXX
65020#-*A-2	Nwk Makershoods Urban RnwI LLC Promissory Note	Newark	NJ.....	Nwk Makershoods Urban RnwI LLC .....	.....	...09/16/2023 ...	.....	.....2,500,000	0	0	0	100.000
5899999. Any Other Class of Assets - Unaffiliated									2,500,000	0	0	XXX
6099999. Total - Unaffiliated									17,207,532	81,156,279	0	XXX
6199999. Total - Affiliated									345,156,705	61,806,263	0	XXX
6299999 - Totals									362,364,237	142,962,542	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Prudential Commercial Property Holding Company, LLC	Atlanta	GA.....	Partially Disposed	03/31/2010	09/30/2023	0	0	0	0	0	0	0	(2,397,269)	(2,397,269)	0	0	0	0
000000-00-0	Prudential Commercial Property Holding Company, LLC - Structured Settlement	Atlanta	GA.....	Partially Disposed	06/13/2012	09/30/2023	0	0	0	0	0	0	0	75,948	75,948	0	0	0	0
1899999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated							0	0	0	0	0	0	0	(2,321,321)	(2,321,321)	0	0	0	0
000000-00-0	Advent International GPE V-G LP	Boston	MA.....	Partially Disposed	11/01/2012	09/30/2023	0	0	0	0	0	0	0	22,098	22,098	(22,098)	0	(22,098)	0
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY.....	Partially Disposed	04/22/2021	09/30/2023	0	0	0	0	0	0	0	62,500	62,500	0	0	0	0
000000-00-0	Andreessen Horowitz LsV Fund I, LP - PICA	Menlo Park	CA.....	Partially Disposed	05/09/2019	09/30/2023	0	0	0	0	0	0	0	122,883	122,883	0	0	0	0
000000-00-0	Andreessen Horowitz LSV Fund II, L.P. - PICA	Menlo Park	NJ.....	Partially Disposed	01/26/2021	09/30/2023	0	0	0	0	0	0	0	52,076	52,076	0	0	0	0
000000-00-0	Apax Europe VI - A, L.P. (VZ)	St Perer Port	GGY.....	Partially Disposed	12/10/2012	09/30/2023	0	0	0	0	0	0	0	265,219	265,219	0	0	0	0
000000-00-0	Apax Europe VII - A (ERISA Feeder) L.P. (VZ)	St Perer Port	GGY.....	Partially Disposed	12/10/2012	09/30/2023	0	0	0	0	0	0	0	488,571	488,571	0	0	0	0
000000-00-0	APAX IX USD L.P. - PICA	St Peter Port	GGY.....	Partially Disposed	05/12/2017	09/30/2023	0	0	0	0	0	0	0	45,766	45,766	0	0	0	0
000000-00-0	Apollo Investment Fund VI, L.P.	New York	NY.....	Partially Disposed	11/01/2012	09/30/2023	0	0	0	0	0	0	0	309,799	309,799	0	0	0	0
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA	Coral Gables, Florida	FL.....	Partially Disposed	03/22/2017	09/30/2023	0	0	0	0	0	0	0	108,363	108,363	0	0	0	0
000000-00-0	Bayview Opportunity Fund Domestic VII, L.P. - PICA	Coral Gables	FL.....	Partially Disposed	11/30/2022	09/30/2023	0	0	0	0	0	0	0	9,725	9,725	0	0	0	0
000000-00-0	BC European Capital VIII, LP	London	GBR.....	Partially Disposed	11/01/2012	09/30/2023	0	0	0	0	0	0	0	1,003	1,003	(1,003)	0	(1,003)	0
000000-00-0	BC EUROPEAN CAPITAL VIII-3 (VZ)	London	GBR.....	Partially Disposed	12/10/2012	09/30/2023	0	0	0	0	0	0	0	1,236	1,236	(1,236)	0	(1,236)	0
000000-00-0	BCP V-S L.P.	New York	NY.....	Partially Disposed	11/01/2012	09/30/2023	0	0	0	0	0	0	0	4,986	4,986	0	0	0	0
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CAN.....	Partially Disposed	12/17/2020	09/30/2023	0	0	0	0	0	0	0	(31,812)	(31,812)	0	0	0	0
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CAN.....	Partially Disposed	02/05/2016	09/30/2023	0	0	0	0	0	0	0	466,408	466,408	0	0	0	0
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NY.....	Partially Disposed	09/18/2017	09/30/2023	0	0	0	0	0	0	0	398,856	398,856	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS V L.P (GM)	New York	NY.....	Partially Disposed	11/01/2012	09/30/2023	0	0	0	0	0	0	0	82,335	82,335	0	0	0	0
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NY.....	Partially Disposed	02/22/2021	09/30/2023	0	0	0	0	0	0	0	64,734	64,734	0	0	0	0
000000-00-0	Blackstone Property Partners L.P.-PICA	New York	NY.....	Partially Disposed	12/24/2019	09/30/2023	0	0	0	0	0	0	0	68,220	68,220	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NY.....	Partially Disposed	11/17/2020	09/30/2023	0	0	0	0	0	0	0	205,553	205,553	0	0	0	0
000000-00-0	Blackstone Real Estate Partners IX, LP -PICA	New York	NY.....	Partially Disposed	09/23/2019	09/30/2023	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY.....	Partially Disposed	08/18/2015	09/30/2023	0	0	0	0	0	0	0	381,792	381,792	0	0	0	0
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA.....	Partially Disposed	12/27/2017	09/30/2023	0	0	0	0	0	0	0	7,182,741	7,182,741	0	0	0	0
000000-00-0	Bridges Ventures U.S. Sustainable Growth Fund, L.P.	New York	NY.....	Partially Disposed	07/15/2014	09/30/2023	0	0	0	0	0	0	0	72,074	72,074	0	0	0	0
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA.....	Partially Disposed	11/27/2017	09/30/2023	0	0	0	0	0	0	0	194,160	194,160	0	0	0	0
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA.....	Partially Disposed	07/20/2020	09/30/2023	0	0	0	0	0	0	0	44,249	44,249	0	0	0	0
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ.....	Partially Disposed	01/05/2021	09/30/2023	0	0	0	0	0	0	0	12,400	12,400	0	0	0	0
000000-00-0	Cardinal Co-Invest, LP - PICA	San Francisco	CA.....	Partially Disposed	10/27/2016	09/30/2023	0	0	0	0	0	0	0	48,157	48,157	0	0	0	0
000000-00-0	CB HP SCF Investor (Cayman), L.P. - PICA	Grand Cayman	CYM.....	Partially Disposed	09/04/2018	09/30/2023	0	0	0	0	0	0	0	162,558	162,558	0	0	0	0
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR.....	Partially Disposed	01/15/2021	09/30/2023	0	0	0	0	0	0	0	1,190,883	1,190,883	0	0	0	0
000000-00-0	CCP IX LP No. 1	London	GBR.....	Partially Disposed	11/01/2012	09/30/2023	0	0	0	0	0	0	0	4,979	4,979	(4,979)	0	(4,979)	0
000000-00-0	Cinven Jumpman Limited Partnership - PICA	London	GBR.....	Partially Disposed	10/07/2019	09/30/2023	0	0	0	0	0	0	0	261,464	261,464	0	0	0	0
000000-00-0	CIPS Holdings II, L.P. - PICA	New York	NY.....	Partially Disposed	05/03/2021	09/30/2023	0	0	0	0	0	0	0	8,092	8,092	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund VIII, LP	New York	NY.....	Partially Disposed	11/01/2012	09/30/2023	0	0	0	0	0	0	0	116,395	116,395	0	0	0	0
000000-00-0	Clearlake Flagship Plus Partners, L.P. - PICA	Santa Monica	CA.....	Partially Disposed	02/05/2021	09/30/2023	0	0	0	0	0	0	0	71,676	71,676	0	0	0	0
000000-00-0	Collier International Partners V-A, L.P. (GM)	St Peters Port	GGY.....	Partially Disposed	11/01/2012	09/30/2023	0	0	0	0	0	0	0	27,563	27,563	0	0	0	0
000000-00-0	Collier International Partners VII, L.P.	St Peters Port	GGY.....	Partially Disposed	01/21/2016	09/30/2023	0	0	0	0	0	0	0	894,963	894,963	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 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	Consonance Private Equity, LP	New York	NY	Partially Disposed	08/07/2014	09/30/2023	0	0	0	0	0	0	0	131,122	131,122	0	0	0	0
000000-00-0	CVC Capital Partners VI (A) L.P.	St Helier	JEY	Partially Disposed	02/18/2014	09/30/2023	0	0	0	0	0	0	0	41,331	41,331	0	0	0	0
000000-00-0	CVC Capital Partners VII, L.P. - PICA	Jersey	JEY	Partially Disposed	12/04/2018	09/30/2023	0	0	0	0	0	0	0	80,682	80,682	0	0	0	0
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	Partially Disposed	06/05/2019	09/30/2023	0	0	0	0	0	0	0	18,064	18,064	0	0	0	0
000000-00-0	Elevar Equity III, L.P.	Seattle	WA	Partially Disposed	12/30/2014	09/30/2023	0	0	0	0	0	0	0	13,211	13,211	0	0	0	0
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE	Partially Disposed	08/10/2018	09/30/2023	0	0	0	0	0	0	0	112,948	112,948	0	0	0	0
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Partially Disposed	07/18/2018	09/30/2023	0	0	0	0	0	0	0	175,119	175,119	0	0	0	0
000000-00-0	Exeter Europe Logistics Value Fund IV S.C.Sp. - PICA	Luxembourg	LUX	Partially Disposed	12/20/2021	09/30/2023	0	0	0	0	0	0	0	29,459	29,459	0	0	0	0
000000-00-0	First Reserve Fund XI, L.P. (VZ)	Greenwich	CT	Partially Disposed	12/10/2012	09/30/2023	0	0	0	0	0	0	0	37,098	37,098	0	0	0	0
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Partially Disposed	09/17/2020	09/30/2023	0	0	0	0	0	0	0	453,522	453,522	0	0	0	0
000000-00-0	Francisco Partners IV, L.P. - PICA	San Francisco	CA	Partially Disposed	04/15/2015	09/30/2023	0	0	0	0	0	0	0	403,321	403,321	0	0	0	0
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	Partially Disposed	01/14/2020	09/30/2023	0	0	0	0	0	0	0	198,717	198,717	0	0	0	0
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	04/28/2017	09/30/2023	0	0	0	0	0	0	0	116,648	116,648	0	0	0	0
000000-00-0	Genstar VIII Opportunities Fund I, L.P. - PICA	San Francisco	CA	Partially Disposed	10/05/2017	09/30/2023	0	0	0	0	0	0	0	255,519	255,519	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CA	Partially Disposed	06/20/2018	09/30/2023	0	0	0	0	0	0	0	341,409	341,409	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CA	Partially Disposed	03/09/2020	09/30/2023	0	0	0	0	0	0	0	103,899	103,899	0	0	0	0
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Partially Disposed	09/12/2019	09/30/2023	0	0	0	0	0	0	0	68,569	68,569	0	0	0	0
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Partially Disposed	09/09/2020	09/30/2023	0	0	0	0	0	0	0	1,900,000	1,900,000	0	0	0	0
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Partially Disposed	09/30/2020	09/30/2023	0	0	0	0	0	0	0	1,122,195	1,122,195	0	0	0	0
000000-00-0	GTCR Fund XII/A LP and GTCR XII/B LP - PICA	Illinois	IL	Partially Disposed	05/04/2018	09/30/2023	0	0	0	0	0	0	0	121,816	121,816	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Partially Disposed	07/13/2018	09/30/2023	0	0	0	0	0	0	0	44,881	44,881	0	0	0	0
000000-00-0	Harvest Partners VIII, LP - PICA	New York	NY	Partially Disposed	11/27/2019	09/30/2023	0	0	0	0	0	0	0	9,634	9,634	0	0	0	0
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	Partially Disposed	10/28/2019	09/30/2023	0	0	0	0	0	0	0	47,833	47,833	0	0	0	0
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY	Partially Disposed	04/27/2012	09/30/2023	0	0	0	0	0	0	0	1,150,451	1,133,119	(17,332)	0	(17,332)	0
000000-00-0	ICG MXV Co-Investment I SCSp - PICA	Luxembourg	LUX	Partially Disposed	07/30/2018	09/30/2023	0	0	0	0	0	0	0	54,249	54,249	0	0	0	0
000000-00-0	Insight Partners XI, L.P. - PICA	New York	NY	Partially Disposed	03/25/2020	09/30/2023	0	0	0	0	0	0	0	73,993	73,993	0	0	0	0
000000-00-0	KAWP Holdings, L.P. - PICA	Mount Kisco	NY	Partially Disposed	12/18/2020	09/30/2023	0	0	0	0	0	0	0	42,210	42,210	0	0	0	0
000000-00-0	KAWP Holdings, L.P. - PICA 2	Mount Kisco	NY	Partially Disposed	07/28/2021	09/30/2023	0	0	0	0	0	0	0	30,000	30,000	0	0	0	0
000000-00-0	LBA Logistics Value Fund VII, L.P. - PICA	Irvine	CA	Partially Disposed	03/06/2020	09/30/2023	0	0	0	0	0	0	0	468,139	468,139	0	0	0	0
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Partially Disposed	07/19/2022	09/30/2023	0	0	0	0	0	0	0	153,782	153,782	0	0	0	0
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	Partially Disposed	02/24/2020	09/30/2023	0	0	0	0	0	0	0	17,874	17,874	0	0	0	0
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	Partially Disposed	02/24/2012	09/30/2023	0	0	0	0	0	0	0	522,712	522,712	0	0	0	0
000000-00-0	MicroVest II - A, LP	Bethesda	MD	Partially Disposed	04/17/2009	09/30/2023	0	0	0	0	0	0	0	322,379	322,379	0	0	0	0
000000-00-0	Montagu VI L.P. - PICA	London	GBR	Partially Disposed	04/01/2021	09/30/2023	0	0	0	0	0	0	0	48,683	48,683	0	0	0	0
000000-00-0	New Enterprise Associates 8A, Limited Partnership	Timonium	MD	Partially Disposed	11/01/2012	09/30/2023	0	0	0	0	0	0	0	429,503	429,503	0	0	0	0
000000-00-0	Newark Venture Partners Fund II, L.P. - PICA	Newark	NJ	Partially Disposed	09/30/2021	09/30/2023	0	0	0	0	0	0	0	39,226	39,226	0	0	0	0
000000-00-0	NewSpring Mezzanine Capital, LP	King of Prussia	PA	Partially Disposed	07/12/2005	09/30/2023	0	0	0	0	0	0	0	79,006	79,006	0	0	0	0
000000-00-0	Nordic Capital V, L.P	St. Helier	JEY	Partially Disposed	11/01/2012	09/30/2023	0	0	0	0	0	0	0	96,789	94,293	(2,497)	0	(2,497)	0
000000-00-0	Nordic Capital VI Alpha, L.P	St. Helier	JEY	Partially Disposed	11/01/2012	09/30/2023	0	0	0	0	0	0	0	1,971	0	(1,971)	0	(1,971)	0
000000-00-0	Oak HC/FT Partners II, L.P. - PICA	Greenwich	CT	Partially Disposed	10/03/2017	09/30/2023	0	0	0	0	0	0	0	202,030	202,030	0	0	0	0
000000-00-0	Oaktree Opportunities Fund VIII, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	09/30/2023	0	0	0	0	0	0	0	23,339	23,339	0	0	0	0
000000-00-0	OCM Opportunities Fund VII, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	09/30/2023	0	0	0	0	0	0	0	876,654	876,654	0	0	0	0
000000-00-0	OCM Opportunities Fund VIIb, L.P.	Los Angeles	CA	Partially Disposed	11/01/2012	09/30/2023	0	0	0	0	0	0	0	130,473	130,473	0	0	0	0
000000-00-0	OHA Newbury Partners, L.P. - PICA	Fort Worth	TX	Partially Disposed	09/17/2013	09/30/2023	0	0	0	0	0	0	0	425,043	425,043	0	0	0	0
000000-00-0	Parthenon Investors II, LP	Dover	DE	Partially Disposed	11/01/2012	09/30/2023	0	0	0	0	0	0	0	192,690	192,690	0	0	0	0

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SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	PCCP Equity IX, LP - PICA	Los Angeles	CA	Partially Disposed	01/12/2022	09/30/2023	0	0	0	0	0	0	0	1,101	1,101	0	0	0	0
000000-00-0	PCP Master Hamburger Holding Company, LLC - PICA	Chicago	IL	Partially Disposed	12/31/2017	09/30/2023	0	0	0	0	0	0	0	250,542	250,542	0	0	0	0
000000-00-0	Permira Europe III L.P.1	St. Peter Port	GGY	Partially Disposed	11/01/2012	09/30/2023	0	0	0	0	0	0	0	4,937	0	(4,937)	0	(4,937)	0
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Partially Disposed	12/12/2022	09/30/2023	0	0	0	0	0	0	0	(3,583)	(3,583)	0	0	0	0
000000-00-0	Platinum Equity Partners III, L.P.	Beverly Hills	CA	Partially Disposed	10/21/2013	09/30/2023	0	0	0	0	0	0	0	90,000	90,000	0	0	0	0
000000-00-0	Pramerica - Fosun China Opportunity Fund, L.P.	Hong Kong	CHN	Partially Disposed	05/16/2011	09/30/2023	0	0	0	0	0	0	0	8,398	8,398	0	0	0	0
000000-00-0	Pramerica European Value Partners, L.P.	MADISON	NJ	Partially Disposed	03/11/2016	09/30/2023	0	0	0	0	0	0	0	64,406	0	(64,406)	0	(64,406)	0
000000-00-0	PRECap IV -PICA	MADISON	NJ	Partially Disposed	01/01/2015	09/30/2023	0	0	0	0	0	0	0	510,061	510,061	0	0	0	0
000000-00-0	PRISA, LP -PICA	Madison	NJ	Partially Disposed	12/31/2019	09/30/2023	0	0	0	0	0	0	0	125,000	125,000	0	0	0	0
000000-00-0	Prudential Capital Partners III LP - PICA	Chicago	IL	Partially Disposed	10/16/2008	09/30/2023	0	0	0	0	0	0	0	458,850	458,850	0	0	0	0
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ	Partially Disposed	04/21/2017	09/30/2023	0	0	0	0	0	0	0	76,683	76,683	0	0	0	0
000000-00-0	Q-BLK Co-Investment Fund, L.P.	Seattle	WA	Partially Disposed	06/02/2006	09/30/2023	0	0	0	0	0	0	0	64,015	64,015	0	0	0	0
000000-00-0	Range Investor Holdings, LLC - PICA	Itasca	IL	Partially Disposed	02/23/2018	09/30/2023	0	0	0	0	0	0	0	140,253	140,253	0	0	0	0
000000-00-0	Senior Housing Partners V -PICA	MADISON	NJ	Partially Disposed	01/01/2015	09/30/2023	0	0	0	0	0	0	0	16,500	16,500	0	0	0	0
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Partially Disposed	07/11/2019	09/30/2023	0	0	0	0	0	0	0	174,432	174,432	0	0	0	0
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY	Partially Disposed	09/11/2018	09/30/2023	0	0	0	0	0	0	0	(7,221)	(7,221)	0	0	0	0
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Partially Disposed	06/12/2018	09/30/2023	0	0	0	0	0	0	0	31,160	31,160	0	0	0	0
000000-00-0	Silverlands II SCSp	Luxembourg	LUX	Partially Disposed	02/14/2019	09/30/2023	0	0	0	0	0	0	0	15,269	15,269	0	0	0	0
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Partially Disposed	03/15/2019	09/30/2023	0	0	0	0	0	0	0	47,395	47,395	0	0	0	0
000000-00-0	Sixth Street Opportunities Partners IV (A), L.P. - PICA	Dallas	TX	Partially Disposed	01/18/2019	09/30/2023	0	0	0	0	0	0	0	12,500	12,500	0	0	0	0
000000-00-0	Strategic Value Dislocation Fund, L.P. - PICA	Greenwich	CT	Partially Disposed	09/16/2020	09/30/2023	0	0	0	0	0	0	0	4,700,000	4,700,000	0	0	0	0
000000-00-0	TCV X, L.P. -PICA	Grand Cayman	CYM	Partially Disposed	02/11/2019	09/30/2023	0	0	0	0	0	0	0	43,446	43,446	0	0	0	0
000000-00-0	The Keynes Dynamic Beta Strategy (US) Fund LP - PICA	Newark	NJ	Partially Disposed	07/10/2020	09/30/2023	0	0	0	0	0	0	0	41,186	41,186	0	0	0	0
000000-00-0	The Veritas Capital Fund VI, LP -PICA	New York	NY	Partially Disposed	06/15/2017	09/30/2023	0	0	0	0	0	0	0	7,737,608	7,737,608	0	0	0	0
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	New York	NY	Partially Disposed	04/15/2020	09/30/2023	0	0	0	0	0	0	0	103,013	103,013	0	0	0	0
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY	Partially Disposed	07/01/2022	09/30/2023	0	0	0	0	0	0	0	2,276	2,276	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund II, LP -PICA	Chicago	IL	Partially Disposed	12/10/2018	09/30/2023	0	0	0	0	0	0	0	189,499	189,499	0	0	0	0
000000-00-0	Thoma Bravo Fund XII, LP - PICA	Chicago	IL	Partially Disposed	05/31/2016	09/30/2023	0	0	0	0	0	0	0	116,345	116,345	0	0	0	0
000000-00-0	TPG Healthcare Partners, L.P. - PICA	Fort Worth	TX	Partially Disposed	10/01/2019	09/30/2023	0	0	0	0	0	0	0	272,861	272,861	0	0	0	0
000000-00-0	TPG Partners V, L.P. (GM)	Fort Worth	TX	Partially Disposed	11/01/2012	09/30/2023	0	0	0	0	0	0	0	1,056,589	1,056,589	0	0	0	0
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX	Partially Disposed	12/28/2017	09/30/2023	0	0	0	0	0	0	0	29,791	29,791	0	0	0	0
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL	Partially Disposed	02/08/2019	09/30/2023	0	0	0	0	0	0	0	70,000	70,000	0	0	0	0
000000-00-0	VIP IV LP - PICA	London	GBR	Partially Disposed	12/23/2020	09/30/2023	0	0	0	0	0	0	0	19,485	19,485	0	0	0	0
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA	Chicago	IL	Partially Disposed	02/23/2015	09/30/2023	0	0	0	0	0	0	0	20,343	20,343	0	0	0	0
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL	Partially Disposed	12/23/2020	09/30/2023	0	0	0	0	0	0	0	530,842	530,842	0	0	0	0
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY	Partially Disposed	05/31/2013	09/30/2023	0	0	0	0	0	0	0	25,959	25,959	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	0	0	0	0	0	0	41,870,801	41,750,343	(120,459)	0	(120,459)	0
000000-00-0	Inter-Atlantic G Fund, LP	New York	NY	Partially Disposed	02/29/2016	09/30/2023	0	0	0	0	0	0	0	52,363	52,363	0	0	0	0
000000-00-0	Prudential Capital Energy Partners, LP -PICA	Chicago	IL	Partially Disposed	02/08/2017	09/30/2023	0	0	0	0	0	0	0	155,450	155,450	0	0	0	0
000000-00-0	Prudential Impact Investments Private Equity LLC	Newark	NJ	Partially Disposed	06/12/2015	09/30/2023	0	0	0	0	0	0	0	76,412	76,412	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated							0	0	0	0	0	0	0	284,225	284,225	0	0	0	0
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA	London	GBR	Partially Disposed	09/24/2020	09/30/2023	0	0	0	0	0	0	0	13,416	13,416	0	0	0	0
000000-00-0	PLA Industrial Trust II, LLC	MADISON	NJ	Partially Disposed	09/09/2005	09/30/2023	0	0	0	0	0	0	0	43,446	43,446	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated							0	0	0	0	0	0	0	56,862	56,862	0	0	0	0
000000-00-0	PGIM REF Europe, SCSp - PICA	Luxembourg	LUX	Partially Disposed	04/17/2019	09/30/2023	0	0	0	0	0	0	0	31,812	31,812	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Prudential Mortgage SKP Venture LLC	San Francisco	CA.....	Partially Disposed	04/26/2018	09/30/2023	0	0	0	0	0	0	0	90,131	90,131	0	0	0	0
2499999. Joint Venture Interests - Mortgage Loans - Affiliated								0	0	0	0	0	0	121,943	121,943	0	0	0	0
000000-00-0	C-III Capital Partners LLC	Greenville	SC.....	Partially Disposed	03/31/2010	09/30/2023	0	0	0	0	0	0	0	155,453	155,453	0	0	0	0
000000-00-0	Pirlo Energy Holdings, LLC	East Brunswick	NJ.....	Partially Disposed	09/12/2016	09/30/2023	0	0	0	0	0	0	0	423,735	423,735	0	0	0	0
000000-00-0	Pramerica Fosun Life Insur Co	Newark	NJ.....	Partially Disposed	04/30/2012	09/30/2023	0	0	0	0	0	0	0	1,352,197	1,352,197	0	0	0	0
000000-00-0	Riesel HoldCo, LLC - PICA	Dallas	TX.....	Partially Disposed	12/31/2022	09/30/2023	0	0	0	0	0	0	0	220,466	220,466	0	0	0	0
000000-00-0	Warwick Partners II LLC	Oklahoma City	OK.....	Partially Disposed	03/25/2014	09/30/2023	0	0	0	0	0	0	0	32,131	32,131	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	2,183,982	2,183,982	0	0	0	0
000000-00-0	PRU Insurance Agency LLC	Avon	CT.....	Partially Disposed	06/30/2006	09/30/2023	0	0	0	0	0	0	0	23,000,000	23,000,000	0	0	0	0
2699999. Joint Venture Interests - Other - Affiliated								0	0	0	0	0	0	23,000,000	23,000,000	0	0	0	0
878091-BC-0	TEACHERS INS & ANN ASSOC OF AM CORPORATE - 2015	New York	NY.....	Partially Disposed	04/27/2015	09/30/2023	0	0	0	0	0	0	0	1,206,265	971,789	0	(234,476)	(234,476)	0
2799999. Surplus Debentures, etc - Unaffiliated								0	0	0	0	0	0	1,206,265	971,789	0	(234,476)	(234,476)	0
000000-00-0	Raymond James Tax Credit Fund 43 LLC	New York	NY.....	Partially Disposed	07/02/2018	09/30/2023	0	0	0	0	0	0	0	1,403,876	1,403,876	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	09/30/2023	0	0	0	0	0	0	0	66,594	66,594	0	0	0	0
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	1,470,470	1,470,470	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA	Indianapolis	IN.....	Partially Disposed	04/20/2022	09/30/2023	0	0	0	0	0	0	0	45,689	45,689	0	0	0	0
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	0	0	0	0	0	45,689	45,689	0	0	0	0
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA.....	Partially Disposed	11/30/2011	09/30/2023	0	0	0	0	0	0	0	17,872	17,872	0	0	0	0
055780-0B-4	B Lab Company Promissory Note	Wayne	PA.....	Partially Disposed	12/29/2021	09/30/2023	0	0	0	0	0	0	0	91,659	91,659	0	0	0	0
5899999. Any Other Class of Assets - Unaffiliated								0	0	0	0	0	0	109,531	109,531	0	0	0	0
6099999. Total - Unaffiliated								0	0	0	0	0	0	46,943,600	46,588,666	(120,459)	(234,476)	(354,935)	0
6199999. Total - Affiliated								0	0	0	0	0	0	21,084,847	21,084,847	0	0	0	0
6299999 - Totals								0	0	0	0	0	0	68,028,448	67,673,513	(120,459)	(234,476)	(354,935)	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										30,116,181	31,301,293	0	241,115,485	XXX	241,115,485	197,089,503	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										5,239,431	22,128,043	0	232,469,555	XXX	232,469,555	205,524,143	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										24,876,750	9,173,250	0	8,645,930	XXX	8,645,930	(8,434,640)	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										30,116,181	31,301,293	0	241,115,485	XXX	241,115,485	197,089,503	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(3,178,989)	(18,184,504)	0	(224,935,826)	XXX	(224,935,826)	(204,104,335)	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										(3,178,989)	(18,184,504)	0	(224,935,826)	XXX	(224,935,826)	(204,104,335)	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(3,178,989)	(18,184,504)	0	(224,935,826)	XXX	(224,935,826)	(204,104,335)	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										424,283,668	(688,941)	55,277,855	1,056,118,762	XXX	534,012,264	(97,017,438)	147,815,064	259,107	0	278,599,926	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										500,906,727	251,994,086	48,004,144	(63,012,225)	XXX	(63,012,225)	(501,581,017)	29,031,870	(4,853,877)	0	859,269,831	XXX	XXX
1229999999. Subtotal - Swaps - Replication										(4,448,348)	(18,565,772)	7,040,565	(21,985,695)	XXX	(22,675,471)	(125,724)	0	110,228	0	4,234,642,177	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										928,971,907	247,916,403	(40,085,193)	(88,416,184)	XXX	(802,212,767)	(571,136,897)	0	(3,917,177)	0	932,958,883	XXX	XXX
1369999999. Total Swaps - Credit Default										(4,448,348)	(18,565,772)	7,040,565	(21,985,695)	XXX	(22,675,471)	(125,724)	0	110,228	0	4,234,642,177	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										(3,956,793)	3,621,483	116,149,705	1,067,605,581	XXX	1,259,295,667	(60,090,854)	176,846,935	(646,493)	0	197,244,939	XXX	XXX
1389999999. Total Swaps - Total Return										175,281	(232,742)	27,217,486	13,917,139	XXX	13,917,139	32,629,296	0	(31,099)	0	7,665,935	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										920,742,047	232,739,373	110,322,564	971,120,842	XXX	448,324,568	(598,724,179)	176,846,935	(4,484,542)	0	5,372,511,934	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	(94,385,688)	XXX	(55,555,581)	0	71,852,642	(5,563,421)	0	69,435,751	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										424,283,668	(688,941)	55,277,855	927,949,089	XXX	444,672,699	(97,017,438)	185,907,289	(5,304,313)	0	344,029,981	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										527,843,920	265,110,875	48,004,144	(13,048,582)	XXX	(13,048,582)	(508,595,849)	62,792,288	(4,853,877)	0	863,275,527	XXX	XXX
1719999999. Subtotal - Replication										(4,448,348)	(18,565,772)	7,040,565	(21,985,695)	XXX	(22,675,471)	(125,724)	0	110,228	0	4,234,642,177	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										947,679,240	245,856,162	110,322,564	892,914,813	XXX	408,948,647	(605,739,011)	248,699,576	(10,047,963)	0	5,441,947,686	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures												16,730,942	0	0	0	0	(368,883,220)	(368,883,220)	287,203,954	XXX	XXX
1649999999. Subtotal - Short Futures												(4,875,250)	0	0	0	0	39,254,547	39,254,547	56,919,950	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												(709,469)	0	0	0	0	(36,418,400)	(36,418,400)	112,689,950	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												12,565,161	0	0	0	0	(293,210,273)	(293,210,273)	231,433,954	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												11,855,692	0	0	0	0	(329,628,673)	(329,628,673)	344,123,904	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits	5,209,650	31,366,350	36,576,000

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2023 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)

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 G05927		1.A	1,950,017	2,179,836	07/01/2040
3128PP-SL-8	FHLMC POOL NO J10523		1.A	10,125	10,311	09/01/2024
3128PP-UL-5	FHLMC POOL NO J10587		1.A	10,797	10,975	08/01/2024
3128PP-UN-1	FHLMC POOL NO J10589		1.A	27,072	27,526	08/01/2024
3128PP-XT-5	FHLMC POOL NO J10690		1.A	13,337	13,588	09/01/2024
3128PP-XU-2	FHLMC POOL NO J10691		1.A	11,459	11,673	09/01/2024
3128PQ-XK-2	FHLMC POOL NO J11582		1.A	15,863	16,261	01/01/2025
3128PQ-Y4-7	FHLMC POOL NO J11631		1.A	24,011	24,579	02/01/2025
3128PR-J9-1	FHLMC POOL NO J12088		1.A	42,146	43,305	05/01/2025
312929-P2-2	FHLMC POOL NO A83141		1.A	182,724	195,565	11/01/2038
312939-C5-8	FHLMC POOL NO A90992		1.A	226,563	252,451	02/01/2040
312941-NJ-2	FHLMC POOL NO A93093		1.A	719,453	804,553	07/01/2040
312941-SE-8	FHLMC POOL NO A93217		1.A	462,446	516,910	07/01/2040
312942-EF-8	FHLMC POOL NO A93734		1.A	715,295	801,681	09/01/2040
3138A1-HM-6	FNMA POOL NO AHO235		1.A	153,092	159,184	12/01/2025
3138AS-3T-7	FNMA POOL NO AJ1709		1.A	1,180,785	1,376,786	09/01/2041
31402D-KK-5	FNMA POOL NO J25798		1.A	73,173	78,250	06/01/2034
31406G-ZR-3	FNMA POOL NO 809952		1.A	66,501	71,723	02/01/2035
31407N-QM-8	FNMA POOL NO 835760		1.A	60,597	66,905	09/01/2035
31410G-ML-4	FNMA POOL NO 888763		1.A	107,887	115,768	10/01/2037
31412P-GM-7	FNMA POOL NO 930904		1.A	9,791	9,914	04/01/2024
31412V-JX-7	FNMA POOL NO 935978		1.A	36,594	37,722	05/01/2025
31417L-ZJ-3	FNMA POOL NO AC2576		1.A	350,805	394,529	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435		1.A	97,224	110,103	11/01/2039
31418Q-TE-3	FNMA POOL NO AD3248		1.A	28,570	29,428	05/01/2025
31418Q-XL-2	FNMA POOL NO AD3382		1.A	35,074	36,163	06/01/2025
31418R-GH-8	FNMA POOL NO AD3799		1.A	113,400	128,877	04/01/2040
31418T-G9-2	FNMA POOL NO AD5623		1.A	14,243	14,710	04/01/2025
31418U-B7-8	FNMA POOL NO AD6361		1.A	113,759	129,308	05/01/2040
31418W-NZ-9	FNMA POOL NO AD8507		1.A	201,223	228,668	08/01/2040
31419D-K7-5	FNMA POOL NO AE3017		1.A	244,805	277,514	09/01/2040
31419J-M3-9	FNMA POOL NO AE7577		1.A	940,292	1,067,536	11/01/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities				8,239,123	9,242,302	XXX
0909999999. Total - U.S. Special Revenues Bonds				8,239,123	9,242,302	XXX
02112#-AG-2	AlSCO Inc. Senior Unsecured Note		1.G Z	10,152,618	10,396,233	04/17/2025
025816-CV-9	AMERICAN EXPRESS CO CORPORATE		1.F FE	30,779,656	31,233,045	05/03/2024
02665#-DY-4	AMERICAN HONDA FINANCE CORPORA CORPORATE		1.G FE	11,466,358	11,970,918	08/09/2024
032654-AT-2	ANALOG DEVICES INC CORP FLOATER		1.F FE	4,422,196	4,424,906	10/01/2024
038336-D*-1	AptarGroup Inc Senior Note		2.C Z	2,373,647	2,501,319	09/05/2024
04636N-AC-7	ASTRAZENECA PLC CORPORATE		1.F FE	27,215,530	28,110,573	05/28/2024
05332*-BH-0	Automotive Rentals, Inc. Sr. Secured		2.A Z	20,101,516	20,823,089	06/28/2025
05565E-BN-4	BMW US CAP CORP LLC CORP FLOATER		1.F FE	21,868,463	21,864,243	04/01/2024
05565E-BZ-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	8,686,661	8,975,634	04/01/2025
07387#-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Secured Note		3.A PL	2,087,058	2,266,101	10/08/2025
09534#-AA-0	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E Z	4,211,630	4,398,878	03/31/2025
12542R-HB-2	CHS Inc. Senior Note		2.C Z	1,489,200	1,598,149	07/14/2025
141781-BU-7	Cargill Inc CORPORATE		1.F FE	17,792,560	18,322,774	04/22/2025
141781-BY-9	Cargill Inc CORPORATE		1.F FE	15,558,657	15,737,641	10/10/2025
147528-G*-8	Casey's General Stores Inc Senior Unsecured Note		2.B PL	1,764,068	1,900,183	06/13/2025
17252M-A8-9	Cintas Corporation Senior Unsecured Note		1.G Z	497,622	531,998	04/15/2025
22967#-AA-9	CTL 2015-3 TR(FedEx Queens NY) Credit Tenant Lease		2.B Z	372,164	406,946	03/15/2028
233331-BD-8	DTE ENERGY COMPANY CORPORATE		2.B FE	12,647,473	12,884,019	11/01/2024
233851-EB-6	DAIMLER FINANCE NORTH AMERICA CORPORATE		1.F FE	45,869,047	46,840,001	03/01/2024
256677-AJ-4	DOLLAR GENERAL CORP CORPORATE		2.B FE	10,999,993	11,187,110	09/20/2024
29449#-AJ-6	EQUITABLE FINANCIAL LIFE GLOBA CORPORATE		1.E FE	8,554,029	8,979,708	08/12/2024
39839#-AF-8	Griffith Laboratories Int'l Senior Note		2.C Z	1,538,411	1,698,394	01/15/2029
402568-AC-9	Gulf States Toyota Inc/Friedki Senior Note		2.B Z	126,535	129,103	06/04/2024
435586-D*-9	Hollingsworth & Vose Company Senior Secured Note		3.B Z	72,206	75,251	07/08/2024
440452-AG-5	HORMEL FOODS CORP NT CORPORATE		1.G FE	10,060,722	10,411,109	06/03/2024
463556-AD-2	Iroquois Gas Transmission Syst Senior Note		2.A FE	241,706	258,659	10/31/2027
488378-AC-0	Kemin Industries Inc. Senior Secured		2.C Z	359,123	388,184	04/27/2028
502128-AA-5	LP 1A REIT INC Senior Unsecured Note		1.G Z	839,065	874,092	10/07/2024
51512*-AB-0	Landsberg Orora Senior Unsecured Note		2.B PL	8,094,188	8,739,629	07/16/2025
54388*-AN-9	Loram Maintenance of Way, Inc. Senior Unsecured Note		3.A Z	11,705,606	12,700,237	12/09/2027
548661-EK-9	LOWES COMPANIES INC CORPORATE		2.A FE	16,540,972	16,915,516	09/08/2025
57169*-AT-4	Mars Inc. Senior Note		1.E Z	4,683,030	4,833,560	10/11/2024
58646#-AM-6	Menasha Corporation Senior Note		2.A Z	933,770	1,008,557	03/14/2027
63486*-AA-9	National Basketball Assoc. Sr. Secured		1.G FE	6,453,139	6,507,215	12/16/2023
637639-AC-9	NATIONAL SECURITIES CLEARING C CORPORATE		1.B FE	24,870,391	25,115,893	12/07/2023
641062-BA-1	NESTLE HLDS INC. CORPORATE		1.D FE	27,338,030	27,974,359	09/12/2025
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	17,926,017	18,240,390	09/01/2024
65339K-CD-0	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	7,701,890	7,796,948	03/21/2024
670346-AX-3	NUCOR CORP CORPORATE		1.G FE	11,740,621	12,098,578	05/23/2025
694188-AB-5	Ansell USA Inc Senior Note		2.B Z	1,488,179	1,603,379	05/10/2025
74256L-EW-7	PRINCIPAL LIFE GLB FND II CORP FLOATER		1.E FE	5,977,032	5,986,638	04/12/2024
749418-AA-3	RDO Equipment Co Senior Secured Note		2.C Z	3,010,581	3,143,991	09/18/2025
80808#-AG-7	Schreiber Foods Inc Senior Note		2.C PL	2,198,255	2,389,356	10/03/2025
817826-AB-6	7-ELEVEN INC CORPORATE		2.B FE	13,147,717	13,403,474	02/10/2024
824348-BR-6	SHERWIN WILLIAMS CO CORPORATE		2.B FE	5,439,314	5,595,547	08/08/2025
852212-AD-1	Square Butte Electric SRNT		2.A FE	159,444	161,139	01/01/2024
858586-HB-2	Stepan Co Senior Note		2.C PL	1,669,106	1,673,284	11/01/2023
863667-BB-6	STRYKER CORP CORPORATE		2.A FE	12,386,661	12,493,222	12/01/2023
89147L-NB-5	Tortoise Energy Infra Corp. Senior Unsecured		1.A FE	1,601,111	1,679,729	06/16/2025
89236T-KC-8	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	17,863,967	18,339,051	06/30/2025
89837#-AB-4	Estate Bernice P Bishop Senior Note		1.D Z	502,054	540,205	03/01/2027
91859*-AB-7	VA (FRDRKSBG VA) CTL PASS-THRU CTL		1.A Z	11,029,681	11,523,960	08/15/2024
928668-BR-2	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	13,971,112	14,441,611	06/06/2025
97651#-AE-4	Winwholesale, Inc Senior Note		2.B Z	202,348	204,141	02/11/2024
97805*-AK-9	Wolverine Pipe Line Company Senior Note		2.A Z	5,715,757	6,088,850	11/02/2026
981811-C*-1	Worthington Industries Inc. Senior Note		2.B Z	4,429,312	4,615,052	08/12/2024
98954#-AD-8	Ziegler Inc Senior Note		3.B Z	3,032,933	3,243,911	03/27/2025
06368D-3S-1	BANK OF MONTREAL CORP FOREIGN		1.F FE	35,567,699	36,902,589	06/07/2025

STATEMENT AS OF SEPTEMBER 30, 2023 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)

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
06368F-AH-2	BANK OF MONTREAL CORP FRGN FLOATER		1.F FE	14,802,850	14,779,678	03/08/2024
06417X-AA-9	BANK OF NOVA SCOTIA CORP FRGN FLOATER		1.F FE	28,098,013	28,241,315	01/10/2025
13606K-QL-3	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	3,127,872	3,123,463	12/11/2023
13607H-6M-9	CANADIAN IMPERIAL BANK CORP FOREIGN		1.F FE	16,084,402	16,658,471	08/04/2025
13607H-YE-6	CANADIAN IMPERIAL BANK CORP FRGN FLOATER		1.F FE	27,241,408	27,330,304	10/18/2024
22576C-G*-6	Crescent Point Energy Corp Senior Unsecured Note		2.C Z	3,314,379	3,557,329	04/22/2025
31429K-AG-8	FED DESJA QUEBEC CORP FOREIGN		1.E FE	25,195,165	26,010,984	08/23/2025
89114T-ZF-2	TORONTO-DOMINION BANK/THE CORP FRGN FLOATER		1.E FE	34,644,276	34,748,530	09/10/2024
89115A-2A-9	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.E FE	25,169,111	26,028,861	06/06/2025
C1465*-AK-9	CGI Group Inc Senior Note		2.A Z	4,836,079	5,014,288	09/12/2024
C8894*-AN-5	Tolko Industries Ltd. Senior Secured Note		2.C Z	3,128,532	3,269,796	10/20/2025
05964H-AP-0	BANCO SANTANDER SA CORP FOREIGN		1.F FE	26,015,139	27,070,016	03/24/2025
21688A-AR-3	RABOBANK NEDERLAND NY CORP FRGN FLOATER		1.D FE	28,868,393	28,892,036	01/12/2024
22550U-AB-7	CREDIT SUISSE AG (NEW YORK BRA CORP FRGN FLOATER		1.E FE	6,492,527	6,507,215	02/02/2024
62954W-AB-1	NTT FINANCE CORP CORP FOREIGN		1.F FE	22,001,937	22,514,965	03/01/2024
62954W-AH-8	NTT FINANCE CORP CORP FOREIGN		1.F FE	2,821,982	2,863,175	07/26/2024
63254A-BD-9	NATIONAL AUSTRALIA BANK LIMITE CORP FOREIGN		1.D FE	17,860,666	18,480,492	06/09/2025
63906Y-AF-5	NATWEST MARKETS PLC CORP FRGN FLOATER		1.E FE	22,758,894	22,645,109	03/22/2025
65558R-AC-3	NORDEA BANK ABP CORP FOREIGN		1.D FE	15,288,017	15,586,879	09/22/2025
86563V-AX-7	SUMITOMO MITSUI TRUST BANK LTD CORP FRGN FLOATER		1.F FE	13,492,222	13,535,008	09/16/2024
902674-YB-0	UBS AG (LONDON BRANCH) CORP FOREIGN		1.E FE	21,435,670	21,862,211	02/09/2024
902674-YC-8	UBS AG (LONDON BRANCH) CORP FRGN FLOATER		1.E FE	32,777,715	32,796,365	02/09/2024
B6961*-AB-4	Puratos NV Senior Note		2.A Z	667,247	668,227	11/17/2023
H4212*-AA-6	Interhoerbiger Finanz AG Sr. Unsecured Note		2.C PL	617,096	685,231	03/31/2028
Q9194*-AA-7	Transurban Queensland Fin Pty Senior Secured Note		2.B FE	428,797	469,925	09/22/2025
T6000*-AB-8	HLD Italy DUE SpA Sr. Secured		4.C Z	675,911	690,269	07/07/2027
T7841*-AA-1	Recordati Ind Chim E Farm SpA Senior Note		2.C Z	5,980,699	6,184,457	09/30/2026
78016E-ZP-5	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	4,866,701	4,855,659	01/20/2026
00138C-AW-8	AIG GLOBAL FUNDING CORP FLOATER		1.F Z	23,335,595	23,425,975	09/25/2026
05565E-CD-5	BMW US CAP CORP LLC CORP FLOATER		1.F FE	21,897,233	21,864,243	08/11/2025
74254P-AB-1	PRINCIPAL LIFE GLOBAL FUNDING CORP FLOATER		1.E FE	5,198,414	5,205,772	08/28/2025
902674-YU-8	UBS AG (LONDON BRANCH) CORP FOREIGN		1.E FE	8,586,411	8,585,025	01/13/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			1,017,237,184	1,039,299,544	XXX
23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOATER		6.E	1	1	06/25/2021
05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO		1.A FM	4,658,398	5,340,108	02/25/2061
10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FM	8,061,498	9,414,820	09/25/2061
12667F-QS-7	COUNTRYWIDE ALTERNATIVE LOAN T CIALT_04-18CB		1.A FM	5,970	6,495	09/25/2035
23243N-AD-0	COUNTRYWIDE PRIME MORTGAGE AMB ABS FLOATER		6.E	1	1	07/25/2034
466247-QC-0	JP MORGAN MORTGAGE TRUST JPMIT CMO FLOATER		1.A FM	14,251	14,448	06/25/2035
68402V-AC-6	OPT AMBAC HE ABS FLOATER		1.A FE	1	1	01/25/2037
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			12,740,120	14,775,874	XXX
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMB		1.A FM	2,695,706	2,943,234	07/15/2051
08161B-AV-5	BENCHMARK MORTGAGE TRUST BMARK CMB		1.A FM	1,047,487	1,083,594	04/10/2051
125039-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMB		1.A FM	2,283,442	2,307,446	11/13/2050
12591T-AC-0	COMM MORTGAGE TRUST COMM_14-LC CMB		1.A FM	189,482	189,663	04/10/2047
12591U-AD-5	COMM MORTGAGE TRUST COMM_14-UB CMB		1.A FM	784,920	787,508	03/10/2047
12592K-BB-9	COMM MORTGAGE TRUST CMB		1.A FM	23,620,078	23,852,859	09/10/2047
12592M-BG-4	COMM 2014-LC17 CMB		1.A FM	4,552,965	4,616,137	10/10/2047
12592P-BD-4	COMM MORTGAGE TRUST CMB		1.A FM	1,532,588	1,574,039	12/10/2047
12592X-BA-3	COMM MORTGAGE TRUST COMM_15-CR CMB		1.A FM	6,608,380	6,912,859	03/10/2048
12593Q-BD-1	COMM MORTGAGE TRUST COMM_15-CR CMB		1.A FM	3,114,637	3,121,915	10/10/2048
12629N-AD-7	COMM MORTGAGE TRUST COMM_15-DC CMB		1.A FM	199,309	200,455	02/10/2048
12630B-AY-4	COMM MORTGAGE TRUST COMM_13-CR CMB		1.A FM	108,242	108,379	11/10/2046
12631D-AZ-6	COMM MORTGAGE TRUST CMB		1.A FM	457,680	459,522	05/10/2047
12634N-AU-2	CSAIL COMMERCIAL MORTGAGE TRUS CMB		1.A FM	2,313,944	2,382,329	06/15/2057
17322A-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMB		1.A FM	373,750	374,248	03/10/2047
17322V-AU-0	CITIGROUP COMMERCIAL MORTGAGE CMB		1.A FM	2,277,774	2,300,431	07/10/2047
36252W-AY-4	GS MORTGAGE SECURITIES TRUST CMB		1.A FM	146,120	146,758	04/10/2047
46590J-AV-9	JPMB COMMERCIAL MORTGAGE SECU CMB		1.A FM	2,519,526	2,481,900	11/15/2048
46641J-AA-4	JPMB COMMERCIAL MORTGAGE SECU CMB		1.A FM	6,429,930	6,485,774	02/15/2047
61690G-AC-5	MORGAN STANLEY BAML TRUST MSBA CMB		1.A FM	813,586	815,376	02/15/2047
61763K-AY-0	MORGAN STANLEY BAML TRUST MSBA CMB		1.A FM	293,899	295,331	04/15/2047
61764P-BS-0	MORGAN STANLEY BAML TRUST CMB		1.A FM	1,609,635	1,646,818	12/15/2047
61765L-AS-9	MORGAN STANLEY BAML TRUST MSBA CMB		1.A FM	3,000,264	3,121,204	05/15/2048
92938V-AR-6	WF-RBS COMMERCIAL MORTGAGE TRU CMB		1.A FM	683,668	686,246	03/15/2047
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TRU CMB		1.A FM	4,564,044	4,555,326	08/15/2047
94989A-AU-9	WELLS FARGO COMMERCIAL MORTGAG CMB		1.A FM	6,497,857	6,566,848	12/15/2047
94989C-AY-7	WELLS FARGO COMMERCIAL MORTGAG CMB		1.A FM	2,908,363	2,986,373	02/15/2048
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities			81,627,276	83,002,572	XXX
05377R-FX-5	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	3,882,908	3,926,563	02/20/2027
14316H-AC-6	CARMAX AUTO ASSET BACKED		1.A FE	2,611,076	2,656,412	08/15/2025
257812-AD-9	DONLEN FLEET LEASE FUNDING LLC ASSET BACKED		1.A FE	2,757,447	2,816,695	12/11/2034
29375J-AB-0	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	11,715,674	11,980,778	01/20/2028
29375M-AB-3	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	2,158,806	2,180,999	07/20/2026
51889R-AA-7	LAUREL ROAD REFI STUDENT LOAN ASSET BACKED		1.A FE	280,596	289,976	10/25/2048
56081*-AQ-3	Major League Baseball Trust Senior Secured Note		1.F FE	488,603	520,577	12/10/2025
59801W-AM-8	MIDOCLEAN CLO CLO		1.A FE	10,945,888	11,030,802	07/15/2029
60700K-AC-6	MMAF EQUIPMENT FINANCE LLC ASSET BACKED		1.A FE	2,310,804	2,379,291	08/14/2025
75527*-AE-4	RE Rosamond One, LLC Senior Note in a Project		2.A FE	871,550	885,568	12/31/2024
94949R-AS-6	WELLFLEET CLO LTD CLO		1.A FE	2,722,458	2,724,592	04/20/2028
94978*-EF-0	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.A Z	95,165	96,930	01/03/2025
94978*-EG-8	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.A Z	219,104	222,876	01/03/2025
01749T-AN-0	ADAGIO CLO CLO		1.A FE	19,489,426	19,621,988	01/15/2030
03328T-BA-2	ANCHORAGE CLO CLO		1.A FE	8,692,486	8,904,654	01/28/2031
03835J-BA-0	APRES STATIC CLO CLO		1.A FE	5,331,142	5,346,280	10/15/2028
04941G-AL-2	ATLAS SENIOR LOAN FUND LTD CLO		1.A FE	106,890	106,986	11/17/2027
04965C-AJ-7	CSAM CLO		1.A FE	13,954,707	14,072,331	04/22/2027
05875D-AJ-1	BALLYROCK CLO CLO		1.A FE	32,831,861	32,939,524	10/20/2031
05970H-AB-3	General DPR Funding, Ltd. Senior Secured Note		1.G Z	1,725,739	1,761,633	08/15/2024
05970H-AF-4	General DPR Funding, Ltd. Senior Secured Note		1.G FE	8,464,541	8,986,251	05/15/2027
06762C-AQ-1	BARINGS CLO CLO		1.A FE	25,935,996	26,028,861	10/15/2033
07132A-CC-5	BATTALION CLO LTD CLO		1.A FE	5,435,365	5,459,605	07/18/2030
08179H-AE-0	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	39,563,408	39,677,819	10/15/2030
08179X-AW-5	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	11,544,129	11,584,765	07/15/2029

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)

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
08180E-BJ-2	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	9,696,212	9,729,928	07/20/2029
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured		1.G FE	5,226,663	5,483,399	04/07/2027
12550Y-AN-4	CIFC CLO CLO		1.A FE	50,372,531	50,427,790	04/20/2030
12551A-AL-9	CIFC CLO CLO		1.A FE	29,063,408	29,123,306	04/23/2029
13876G-AJ-7	CANYON CLO CLO		1.A FE	50,474,686	50,692,277	07/15/2030
14315B-AA-4	CARLYLE CLO		1.A FE	1,712,249	1,715,887	01/15/2030
14918J-AW-0	CATHEDRAL LAKE LTD CLO		1.A FE	45,283,109	45,462,938	10/15/2029
28851Q-AE-3	ELLINGTON CLO I LTD EQLO_17-1A CLO		1.A FE	6,701,262	6,732,900	10/15/2029
28853R-AL-3	ELLINGTON CLO I LTD EQLO_17-1A CLO		1.A FE	4,180,789	4,180,328	04/15/2029
48250E-AN-5	KKR CLO CLO		1.A FE	25,890,825	26,028,861	10/17/2031
48250M-AK-3	KKR FINANCIAL CLO LTD CLO		1.A FE	730,415	732,648	01/15/2031
48251J-AL-7	KKR FINANCIAL CLO LTD KKR_18 CLO		1.A FE	39,933,853	40,059,054	07/18/2030
55819Q-AY-3	Madison Park Funding Ltd CLO		1.A FE	24,455,384	24,624,012	01/22/2028
55821T-AA-5	Madison Park Funding Ltd CLO		1.A FE	21,237,452	22,009,757	04/15/2029
64129U-BS-3	NEUBERGER CLO CLO		1.A FE	13,493,875	13,520,555	04/22/2029
67108F-AN-6	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	3,389,660	3,400,542	10/22/2030
67108L-AW-3	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	24,323,383	25,042,250	04/17/2031
67109K-BC-7	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	12,922,127	13,014,431	10/20/2031
67109U-AS-1	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	855,337	857,049	10/30/2030
67515W-DG-8	OCEAN TRAILS CLO CLO		1.A FE	46,665,347	47,040,765	04/17/2030
67575X-AN-1	OCTAGON CLO CLO		1.A FE	4,534,018	4,548,710	07/20/2030
69690C-AA-1	PALMER SQUARE CLO CLO		1.A FE	46,701,453	46,512,334	04/15/2031
70016R-AL-9	PARK AVENUE INSTITUTIONAL ADVI CLO		1.A FE	68,192,420	68,586,050	10/20/2031
74982L-AY-6	Race Point CLO Ltd CLO		1.A FE	16,101,816	16,158,656	02/20/2030
83609N-AN-0	SOUNDPOINT CLO CLO		1.A FE	31,067	31,076	01/23/2029
83610H-AL-4	SOUND POINT CLO I LTD CLO		1.A FE	47,701,296	48,023,249	10/23/2031
83611G-AL-5	SOUND POINT CLO I LTD CLO		1.A FE	22,435,780	22,610,191	10/20/2030
87249A-AA-3	TPG CLO		1.A FE	7,381,118	7,620,189	01/20/2031
89640X-BK-1	TRINITAS CLO LTD CLO		1.A FE	54,047,504	54,203,099	10/18/2031
89641A-AV-7	TRINITAS CLO LTD CLO		1.A FE	389,488	389,602	10/25/2028
92330W-BJ-5	Venture CDO Ltd CLO		1.A FE	30,537,194	30,726,633	10/20/2028
92912V-AY-1	VOYA CLO CLO		1.A FE	24,861,988	25,119,513	04/17/2030
94948L-AL-4	WELLFLEET CLO 2016-2 LTD CLO		1.A FE	4,488,353	4,525,687	10/20/2028
94950J-AA-9	WELLFLEET CLO LTD CLO		1.A FE	8,234,231	8,435,338	07/17/2031
94951M-AJ-2	WELLFLEET CLO LTD CLO		1.A FE	20,312,218	20,385,995	10/20/2029
98625T-AJ-4	YORK CLO		1.A FE	1,275,497	1,306,190	01/22/2031
98887V-AA-1	ZAIS CDO CLO		1.A FE	975,669	979,415	04/15/2030
62616*AB-1	DPR-CR Limited Senior Secured Note		2.B FE	2,235,653	2,284,033	12/15/2026
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				991,181,099	998,527,393	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				2,102,785,679	2,135,605,383	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				1,017,237,184	1,039,299,544	XXX
2429999999. Total - Residential Mortgage-Backed Securities				20,979,243	24,018,176	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				81,627,276	83,002,572	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				991,181,099	998,527,393	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				2,111,024,802	2,144,847,685	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	706102048, Compton, California			26,128	26,156	
000000-00-0	706105099, Citrus Heights, California			630,933	646,460	
000000-00-0	706106322, Walnut, California			1,157,795	1,151,450	
000000-00-0	706106598, Walnut, California			927,965	942,515	
000000-00-0	706107159, Alexandria, Kentucky			260,406	262,116	
000000-00-0	706107434, Boston, Massachusetts			1,038,046	1,037,913	
000000-00-0	706107461, City Of Industry, California			1,615,913	1,620,217	
000000-00-0	706108428, Arlington, Virginia			1,840,775	1,885,184	
000000-00-0	706108495, Arlington, Virginia			4,646,953	4,734,418	
000000-00-0	706108691, Schaumburg, Illinois			1,338,069	1,382,535	
000000-00-0	706108728, Thousand Oaks, California			576,655	589,904	
000000-00-0	706108817, Redmond, Washington			4,527,932	4,671,300	
000000-00-0	706108833, Arlington, Virginia			3,222,062	3,469,407	
000000-00-0	706109063, Rancho Cucamonga, California			1,883,848	1,952,795	
000000-00-0	706109065, Houston, Texas			2,880,825	3,034,807	
000000-00-0	706109116, Peabody, Massachusetts			820,366	834,464	
000000-00-0	706109126, Lawrence, Kansas			1,198,635	1,246,613	
000000-00-0	706109212, Portland, Oregon			4,160,377	4,315,511	
000000-00-0	706109261, Arlington, Virginia			5,229,517	5,231,801	
000000-00-0	706109266, Portland, Oregon			638,337	693,568	
000000-00-0	706109281, Santa Fe Springs, California			425,721	440,351	
000000-00-0	706109282, Santa Fe Springs, California			1,307,574	1,352,509	
000000-00-0	706109283, Santa Fe Springs, California			1,517,394	1,569,539	
000000-00-0	706109284, Santa Fe Springs, California			2,461,278	2,548,241	
000000-00-0	706109285, Irwindale, California			2,071,372	2,144,559	
000000-00-0	706109286, Rowland Heights, California			1,583,990	1,639,957	
000000-00-0	706109287, Santa Fe Springs, California			1,035,686	1,072,279	
000000-00-0	706109289, Ontario, California			1,251,257	1,296,493	
000000-00-0	706109299, Atlanta, Georgia			4,421,540	4,448,928	
000000-00-0	706109341, Portland, Oregon			3,438,074	3,450,436	

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)

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	706109392, Fontana, California			1,280,978	1,291,736	
000000-00-0	706109395, Philadelphia, Pennsylvania			11,928,416	12,007,779	
000000-00-0	706109398, Virginia Beach, Virginia			6,809,270	7,289,987	
000000-00-0	706109467, Costa Mesa, California			1,922,623	2,003,985	
000000-00-0	706109500, Long Beach, California			6,549,461	6,680,799	
000000-00-0	706109529, Chino, California			4,907,634	5,138,194	
000000-00-0	706109560, Bronx, New York			1,170,739	1,203,136	
000000-00-0	706109561, Staten Island, New York			1,131,715	1,163,031	
000000-00-0	706109562, Brooklyn, New York			2,458,553	2,526,585	
000000-00-0	706109603, Billerica, Massachusetts			9,076,638	9,370,390	
000000-00-0	706109612, Nashville, Tennessee			8,445,616	8,703,850	
000000-00-0	706109617, Berkeley, California			2,773,668	2,849,635	
000000-00-0	706109623, Berkeley, California			4,265,415	4,427,811	
000000-00-0	706109704, Washington, District of Columbia			8,435,344	9,173,785	
000000-00-0	706109709, La Puente, California			382,820	405,273	
000000-00-0	706109710, La Puente, California			107,254	113,544	
000000-00-0	706109720, SeaTac, Washington			6,538,919	6,878,871	
000000-00-0	706109724, Bothell, Washington			2,606,664	2,668,306	
000000-00-0	706109725, El Cerrito, California			1,473,135	1,507,139	
000000-00-0	706109762, Irvine, California			13,594,642	14,204,659	
000000-00-0	706109797, Redwood City, California			1,722,304	1,844,234	
000000-00-0	706109799, Anaheim, California			3,408,127	3,501,331	
000000-00-0	706109808, Perth Amboy, New Jersey			1,047,975	1,119,317	
000000-00-0	706109816, Oakland, California			5,415,098	5,566,085	
000000-00-0	706109820, Sacramento, California			4,955,980	5,633,918	
000000-00-0	706109841, Chicago, Illinois			13,478,886	14,436,734	
000000-00-0	706109844, San Francisco, California			15,360,671	15,848,459	
000000-00-0	706109846, Salt Lake City, Utah			2,049,453	2,130,773	
000000-00-0	706109848, Addison, Texas			17,404,810	18,106,134	
000000-00-0	706109875, Newport Beach, California			803,348	840,025	
000000-00-0	706109899, Walnut, California			743,033	796,469	
000000-00-0	706109900, Walnut, California			762,742	817,612	
000000-00-0	706109901, City of Industry, California			8,247,141	8,840,326	
000000-00-0	706109906, Chino, California			76,260	79,800	
000000-00-0	706109907, Chino, California			207,981	217,636	
000000-00-0	706109908, Chino, California			273,425	286,119	
000000-00-0	706109909, Chino, California			1,943,629	2,083,450	
000000-00-0	706109910, Chino, California			277,307	290,181	
000000-00-0	706109911, Chino, California			152,519	159,600	
000000-00-0	706109912, Chino, California			1,220,152	1,276,769	
000000-00-0	706109915, Chino, California			1,021,792	1,068,092	
000000-00-0	706109936, Portland, Oregon			1,926,851	1,995,821	
000000-00-0	706109940, New York, New York			3,013,762	3,162,521	
000000-00-0	706109994, Alamo, California			7,289,240	7,664,508	
000000-00-0	706110000, Miami, Florida			1,528,491	1,624,722	
000000-00-0	706110006, Chino, California			4,698,809	4,930,104	
000000-00-0	706110007, Chino, California			3,060,692	3,211,353	
000000-00-0	706110020, Plainview, New York			3,295,238	3,587,168	
000000-00-0	706110037, Danville, California			9,239,288	9,789,453	
000000-00-0	706110077, New York, New York			9,984,211	10,339,207	
000000-00-0	706110081, Pleasanton, California			2,795,551	2,944,123	
000000-00-0	706110084, Anaheim, California			1,534,108	1,670,157	
000000-00-0	706110089, City of Industry, California			591,288	613,216	
000000-00-0	706110092, Arlington, Virginia			5,628,883	6,002,306	
000000-00-0	706110112, Thousand Oaks, California			15,305,858	15,357,891	
000000-00-0	706110113, Scottsdale, Arizona			10,394,492	10,429,829	
000000-00-0	706110116, City of Industry, California			2,206,869	2,291,429	
000000-00-0	706110117, City of Industry, California			1,202,272	1,248,339	
000000-00-0	706110207, Pflugerville, Texas			1,012,734	1,093,212	
000000-00-0	706110247, Secaucus, New Jersey			2,952,088	2,975,072	
000000-00-0	706110268, Rocklin, California			2,156,169	2,227,373	
000000-00-0	706110294, Chandler, Arizona			1,022,860	1,041,923	
000000-00-0	706110295, St Louis, Missouri			780,147	794,686	
000000-00-0	706110296, Lombard, Illinois			996,855	1,015,433	
000000-00-0	706110297, Aurora, Colorado			823,489	838,836	
000000-00-0	706110312, La Mirada, California			9,572,863	9,730,001	
000000-00-0	706110324, San Diego, California			21,924,076	22,609,154	
000000-00-0	706110332, Des Plaines, Illinois			876,639	910,480	
000000-00-0	706110333, Mundelein, Illinois			208,677	216,302	
000000-00-0	706110346, Des Plaines, Illinois			1,004,226	1,042,992	
000000-00-0	706110347, Itasca, Illinois			273,974	284,550	
000000-00-0	706110348, Itasca, Illinois			475,637	493,998	
000000-00-0	706110349, Naperville, Illinois			347,438	360,851	
000000-00-0	706110350, Dallas, Texas			271,487	281,968	
000000-00-0	706110351, Grand Prairie, Texas			529,344	549,778	
000000-00-0	706110352, Irving, Texas			1,381,011	1,434,322	
000000-00-0	706110353, Dallas, Texas			470,492	488,655	
000000-00-0	706110360, Frisco, Texas			1,737,216	1,847,765	
000000-00-0	706110423, San Francisco, California			17,139,250	17,989,067	
000000-00-0	706110512, Houston, Texas			23,636,862	24,244,685	
000000-00-0	706110556, Roanoke, Texas			4,801,163	4,917,096	
000000-00-0	706110558, Casselberry, Florida			9,746,920	9,936,052	
000000-00-0	706110562, Hutchins, Texas			2,058,688	2,085,182	
000000-00-0	706110566, Fairburn, Georgia			7,576,629	7,863,030	
000000-00-0	706110579, Denver, Colorado			16,312,122	17,003,287	
000000-00-0	706110589, Dallas, Texas			7,272,182	7,450,176	
000000-00-0	706110627, Bolingbrook, Illinois			21,589,845	22,128,242	
000000-00-0	706110629, San Francisco, California			4,498,688	4,665,934	
000000-00-0	706110641, San Francisco, California			12,066,228	12,083,378	
000000-00-0	706110642, Bolingbrook, Illinois			4,508,034	4,510,070	
000000-00-0	706110670, San Diego, California			4,154,482	4,161,969	
000000-00-0	706110671, Washington, District of Columbia			5,051,473	5,060,577	
000000-00-0	706110683, Grove City, Ohio			47,330,438	48,833,558	
000000-00-0	706110701, Everett, Washington			2,693,329	2,802,816	
000000-00-0	706110712, King of Prussia, Pennsylvania			11,376,898	11,526,230	
000000-00-0	706110764, San Diego, California			5,494,842	6,176,034	
000000-00-0	706110901, Staten Island, New York			1,286,019	1,337,050	

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)

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	706111051, New York, New York			16,494,296	16,852,575	
000000-00-0	706111059, Houston, Texas			13,891,523	14,140,919	
000000-00-0	706111083, Washington, District of Columbia			16,195,580	16,937,241	
000000-00-0	706111134, Austin, Texas			29,168,834	30,115,517	
000000-00-0	706111175, Kearny, New Jersey			10,333,079	10,682,959	
000000-00-0	706111191, New York, New York			3,671,829	3,920,664	
000000-00-0	706111250, Corte Madera, California			18,659,381	19,104,594	
000000-00-0	706111306, Brentwood, California			12,931,019	13,387,138	
000000-00-0	706111377, Macon, Georgia			4,150,415	4,216,676	
000000-00-0	706111378, Fairhope, Alabama			2,986,608	3,034,288	
000000-00-0	706111379, Daphne, Alabama			4,418,808	4,489,354	
000000-00-0	706111380, Mobile, Alabama			3,306,497	3,359,285	
000000-00-0	706111381, Mobile, Alabama			3,048,249	3,096,914	
000000-00-0	717610790, Lost Hills, California			4,368,210	4,368,210	
000000-00-0	717610827, Somerton, Arizona			314,699	327,964	
000000-00-0	717610963, Amherst, South Dakota			786,776	811,709	
000000-00-0	717610999, Bell City, Missouri			952,238	984,071	
000000-00-0	717611009, Wasco, California			1,766,764	1,844,796	
000000-00-0	717611078, Yuma, Arizona			901,668	937,039	
000000-00-0	717611113, Exeter, California			1,140,435	1,179,848	
000000-00-0	717611127, Batesville, Mississippi			322,688	342,185	
000000-00-0	717611200, Roggen, Colorado			195,510	213,126	
000000-00-0	717611253, Acampo, California			345,789	374,816	
000000-00-0	717611287, Bradley, California			294,466	312,346	
000000-00-0	717611289, Dumas, Arkansas			386,909	427,501	
000000-00-0	717611304, Healdsburg, California			1,545,180	1,665,847	
000000-00-0	717611336, Moro, Arkansas			1,644,971	1,709,378	
000000-00-0	717611392, Selma, California			559,045	599,109	
000000-00-0	717611567, Bakersfield, California			375,409	390,433	
000000-00-0	717611726, Ukiah, California			6,177,456	6,897,638	
000000-00-0	717611779, Laona, Wisconsin			757,023	780,866	
9309999999	Subtotal - Mortgage Loans on Real Estate (Schedule B type)			737,766,331	772,622,922	XXX
91859*-AB-7	VA (FRDRKSBG VA) CTL PASS-THRU CTL		1.A Z	1,297,610	1,355,760	08/15/2024
12509Q-AY-9	CDP FINANCIAL INC COMMERCIAL PAPER		1.C FE	5,208,614	5,205,772	11/01/2023
83050IW-GR-9	SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER		1.D FE	26,061,766	26,028,861	05/31/2024
07273L-HD-3	Bayer Corp COMMERCIAL PAPER		2.A FE	32,033,168	32,079,567	08/13/2024
05571E-CF-2	BPCE IAM COMMERCIAL PAPER		1.E FE	20,835,086	20,823,089	08/05/2024
83050IW-HG-2	SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER		1.D FE	10,421,430	10,411,545	07/19/2024
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			95,857,674	95,904,594	XXX
22536W-BJ-4	CREDIT INDUSTRIEL ET COMMERCIA CERTIFICATE OF DEPOSIT			20,826,712	20,823,089	10/18/2023
96130A-TII-8	WESTPAC BANKING CORPORATION (N CERTIFICATE OF DEPOSIT			16,933,213	16,918,760	05/10/2024
60710T-GJ-4	MIZUHO BANK LTD (NEW YORK BRAN CERTIFICATE OF DEPOSIT			13,018,873	13,014,431	02/12/2024
13606K-B8-8	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT			2,601,548	2,602,886	05/20/2024
05586F-P9-2	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			39,020,178	39,043,292	05/07/2024
34959T-TB-2	BNP PARIBAS FORTIS SA/NV (NEW CERTIFICATE OF DEPOSIT			15,626,705	15,617,317	08/01/2024
65588U-2F-8	NORDEA BANK ABP (NEW YORK BRAN CERTIFICATE OF DEPOSIT			4,166,912	4,164,618	08/05/2024
86564P-CG-4	SUMITOMO MITSUI TRUST BANK LTD CERTIFICATE OF DEPOSIT			8,852,565	8,849,766	02/20/2024
86565F-S9-4	SUMITOMO MITSUI BANKING CORP (CERTIFICATE OF DEPOSIT			39,059,062	39,043,292	02/05/2024
87019W-NK-7	SWEDBANK AB (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT			36,477,917	36,440,406	07/19/2024
9609999999	Subtotal - Cash (Schedule E Part 1 type)			196,583,685	196,517,857	XXX
02665K-ZJ-9	American Honda Fin Corp COMMERCIAL PAPER		2.A FE	49,847,269	49,873,888	12/18/2023
42250R-X4-6	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A FE	6,762,178	6,764,380	10/04/2023
42250R-XC-8	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A FE	57,149,929	57,165,511	10/12/2023
45856X-XG-7	INTERCONTINENTALEXCHANGE GROUP COMMERCIAL PAPER		2.A FE	12,979,383	12,984,064	10/16/2023
45856X-Y2-7	INTERCONTINENTALEXCHANGE GROUP COMMERCIAL PAPER		2.A FE	10,873,383	10,878,093	11/02/2023
59501R-X4-7	MICROCHIP TECH INC COMMERCIAL PAPER		2.A FE	7,802,466	7,805,027	10/04/2023
59501R-XA-3	MICROCHIP TECH INC COMMERCIAL PAPER		2.A FE	7,794,985	7,797,726	10/10/2023
59501R-XB-1	MICROCHIP TECH INC COMMERCIAL PAPER		2.A FE	9,092,701	9,095,930	10/11/2023
59501R-XP-0	MICROCHIP TECH INC COMMERCIAL PAPER		2.A FE	9,075,173	9,078,813	10/23/2023
67080U-ZF-5	NUTRIEN FINANCIAL US LLC COMMERCIAL PAPER		2.A FE	10,286,147	10,286,823	12/15/2023
67080U-ZJ-7	NUTRIEN FINANCIAL US LLC COMMERCIAL PAPER		2.A FE	23,389,396	23,391,172	12/18/2023
90352Q-XR-3	UDR INC COMMERCIAL PAPER		2.A FE	25,921,544	25,932,034	10/25/2023
91842K-XP-6	VW CREDIT INC COMMERCIAL PAPER		2.A FE	51,860,320	51,879,570	10/23/2023
01626V-X4-0	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A FE	52,016,909	52,033,776	10/04/2023
67077V-ZJ-0	NUTRIEN LTD COMMERCIAL PAPER		2.A FE	15,167,283	15,165,705	12/18/2023
86723B-XG-0	SUNCOR ENERGY INC COMMERCIAL PAPER		2.A FE	25,958,323	25,967,910	10/16/2023
86723B-XK-1	SUNCOR ENERGY INC COMMERCIAL PAPER		2.A FE	12,972,850	12,977,860	10/19/2023
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institutional Money Market		1.A	52,528,947	52,528,947	12/31/2049
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			441,479,186	441,607,229	XXX
	Currency Swap			185,710	187,293	11/17/2023
	Interest Rate Swap			428,976	428,976	02/04/2024
	Interest Rate Swap			491,089	491,089	02/29/2024
	Interest Rate Swap			996,009	996,009	03/01/2024
	Interest Rate Swap			383,236	383,236	08/13/2024
	Interest Rate Swap			552,227	552,227	09/09/2024
	Interest Rate Swap			1,082,458	1,082,458	11/23/2025
	Interest Rate Swap			1,344,863	1,344,863	11/23/2024
	Interest Rate Swap			186,017	186,017	11/23/2023
	Interest Rate Swap			188,634	188,634	12/02/2023
	Interest Rate Swap			9,949,805	9,949,805	12/02/2025
	Interest Rate Swap			1,435,029	1,435,029	12/02/2024
	Interest Rate Swap			567,243	567,243	01/27/2025
	Interest Rate Swap			346,340	346,340	02/15/2025
	Interest Rate Swap			5,787,953	5,787,953	03/10/2026
	Interest Rate Swap			550,044	550,044	03/10/2025
	Interest Rate Swap			18,178	18,178	03/10/2024
	Interest Rate Swap			1,225,780	1,225,780	03/21/2025
	Interest Rate Swap			320,120	320,120	03/25/2024
	Interest Rate Swap			359,079	359,079	03/30/2025
	Interest Rate Swap			518,182	518,182	05/06/2024
	Interest Rate Swap			139,055	139,055	05/12/2024
	Interest Rate Swap			493,442	493,442	05/20/2025
	Interest Rate Swap			2,915,461	2,915,461	06/02/2025
	Interest Rate Swap			177,010	177,010	06/02/2025
	Interest Rate Swap			6,725,206	6,725,206	06/02/2026
	Interest Rate Swap			289,037	289,037	06/02/2024

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)

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
.....	Interest Rate Swap .....	.....	.....	.....614,397	614,397	06/29/2025
.....	Interest Rate Swap .....	.....	.....	.....698,342	698,342	08/01/2025
.....	Interest Rate Swap .....	.....	.....	.....1,107,342	1,107,342	08/08/2024
.....	Interest Rate Swap .....	.....	.....	.....928,391	928,391	08/18/2025
.....	Interest Rate Swap .....	.....	.....	.....1,297,430	1,297,430	09/08/2025
.....	Interest Rate Swap .....	.....	.....	.....189,017	189,017	09/08/2024
.....	Interest Rate Swap .....	.....	.....	.....354,898	354,898	09/19/2025
.....	Interest Rate Swap .....	.....	.....	.....80,978	80,978	09/30/2025
.....	Interest Rate Swap .....	.....	.....	.....298,167	298,167	10/07/2025
.....	Interest Rate Swap .....	.....	.....	.....27,011	27,011	04/26/2024
.....	Interest Rate Swap .....	.....	.....	.....28,392	28,392	10/26/2024
.....	Interest Rate Swap .....	.....	.....	.....743,788	743,788	04/01/2025
.....	Interest Rate Swap .....	.....	.....	.....1,449	1,449	10/02/2023
.....	Interest Rate Swap .....	.....	.....	.....377,865	377,865	05/31/2025
.....	Interest Rate Swap .....	.....	.....	.....235,175	235,175	08/04/2024
.....	Interest Rate Swap .....	.....	.....	.....74,649	74,649	12/16/2023
.....	Interest Rate Swap .....	.....	.....	.....4,242,568	4,242,568	02/04/2025
.....	Interest Rate Swap .....	.....	.....	.....566,076	566,076	02/04/2024
.....	Interest Rate Swap .....	.....	.....	.....7,049,117	7,049,117	08/27/2025
.....	Interest Rate Swap .....	.....	.....	.....4,285,587	4,285,587	08/27/2024
9809999999 - Subtotal - Other Assets				60,856,822	60,858,405	XXX
9999999999 - Totals				3,643,568,500	3,712,358,692	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$ (1,213,145,510)	Book/Adjusted Carrying Value \$ (1,238,191,585)
2. Average balance for the year	Fair Value \$ 4,809,141,112	Book/Adjusted Carrying Value \$ 4,760,396,857

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BANK OF AMERICA – CALIFORNIA	CONCORD, CA	0.000	0	0	74,963	1,635,968	33,219	.XXX.
BANK OF MONTREAL	TORONTO-ONT, CAN	0.000	0	0	5,574,588	5,489,501	5,536,901	.XXX.
CITIBANK	NEW CASTLE, DE	0.000	0	0	(625,614,112)	(540,657,527)	(563,537,556)	.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	22,322	21,692	21,436	.XXX.
CITIBANK – NEW YORK	NEW YORK, NY	0.010	140,115	0	100,728,732	219,748,224	81,516,381	.XXX.
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY	0.000	0	0	23,099	15	15	.XXX.
INDUSTRIAL BANK NA	WASHINGTON, DC	0.010	6,379	0	2,530,016	2,532,166	2,534,248	.XXX.
JP MORGAN CHASE BANK	NEW YORK, NY	0.046	328,452	0	29,876,471	116,786,219	263,957,270	.XXX.
JP MORGAN CHASE BANK – LONDON								
	LONDON, ENG	0.005	4,014	0	18,532,457	45,668,819	13,502,365	.XXX.
PNC BANK– N A	PHILADELPHIA, PA	0.000	0	0	16,301,790	3,613,763	5,761,323	.XXX.
RBC DEXIA INVESTOR SERVICES TRUST		0.000	0	0	28,485	120,354	31,891	.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	38,229,576	27,417,284	53,509,651	.XXX.
UMB – BANK	KANSAS CITY, MO	0.000	0	0	138,706	207,031	(14,424)	.XXX.
WELLS FARGO – DELAWARE	WILMINGTON, DE	0.000	0	0	(8,194,624)	(7,509,218)	(8,134,706)	.XXX.
WELLS FARGO – NEW JERSEY	NEWARK, NJ	0.000	0	0	(219,768,367)	(178,143,646)	(165,811,411)	.XXX.
WELLS FARGO BANK NA – CHARLOTTE	CHARLOTTE, NC	0.000	0	0	(39,979,783)	(37,341,573)	(35,777,834)	.XXX.
WELLS FARGO BANK NA – SAN FRANCISCO	SAN FRANCISCO, CA	0.000	0	0	(123,693,638)	(125,134,187)	(123,987,396)	.XXX.
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS	0.049	525,337	(18,781)	40,000,000	75,000,000	30,000,000	.XXX.
AUSTRALIA AND NEW ZEALAND BANK								
	CAYMAN ISLANDS	0.048	722,567	22,165	10,000,000	125,000,000	75,000,000	.XXX.
BANK OF NOVA SCOTIA	HOUSTON, TX	0.052	(41,563)	301,400	0	0	11,998,062	.XXX.
BNP PARIBAS SA	NEW YORK, NY	0.050	133,194	29,444	0	125,000,000	100,000,000	.XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY	0.047	376,244	0	10,000,000	25,000,000	0	.XXX.
COOPERATIEVE RABOBANK UA	UTRECHT, NETHERLANDS	0.048	323,708	11,778	0	125,000,000	40,000,000	.XXX.
CR INDUS NY	NEW YORK, NY	0.049	680,501	0	0	0	0	.XXX.
CREDIT AGRICOLE	NEW YORK, NY	0.048	624,910	2,944	50,000,000	150,000,000	10,000,000	.XXX.
CREDIT INDUSTRIEL ET COMMERCIAL	NEW YORK, NY	0.049	36,048	0	0	20,000,066	0	.XXX.
MITSUBISHI UFJ TR&BK	NEW YORK, NY	0.049	482,080	0	30,000,000	50,000,000	0	.XXX.
MIZUHO BANK LTD	NEW YORK, NY	0.051	925,265	36,944	17,000,000	133,001,725	125,000,000	.XXX.
NATIXIS	NEW YORK, NY	0.049	346,008	0	0	0	0	.XXX.
NORDEA BANK AB	NEW YORK, NY	0.048	42,692	0	0	0	0	.XXX.
NORINCHUKIN BANK	NEW YORK, NY	0.049	0	40,275	0	0	30,000,000	.XXX.
ROYAL BANK OF CANADA	NEW YORK, NY	0.047	428,165	0	0	107,791,344	0	.XXX.
SUMITOMO MITSUI TRUST BANK LTD	NEW YORK, NY	0.054	147,252	30,904	30,002,882	0	15,005,714	.XXX.
SVENSKA HANDELSBANKEN AB	NEW YORK, NY	0.043	641,812	0	14,991,807	0	0	.XXX.
WESTPAC BANKING CORP	NEW YORK, NY	0.059	144,736	30,907	10,000,000	10,000,000	10,000,000	.XXX.
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS	0.048	139,567	27,664	0	0	0	.XXX.
BANK OF NOVA SCOTIA	HOUSTON, TX	0.060	446,833	0	30,000,000	0	0	.XXX.
BNP PARIBAS SA	NEW YORK, NY	0.059	152,983	409,518	0	30,000,000	105,000,000	.XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY	0.059	0	18,688	0	0	5,000,000	.XXX.
CREDIT AGRICOLE	NEW YORK, NY	0.050	81,871	0	65,000,000	0	0	.XXX.
CREDIT INDUSTRIEL ET COMMERCIAL	NEW YORK, NY	0.057	561,934	82,700	40,000,000	40,000,000	40,000,000	.XXX.
MIZUHO BANK LTD	NEW YORK, NY	0.055	257,698	75,389	0	25,000,000	25,000,000	.XXX.
MUFG BANK LTD	NEW YORK, NY	0.054	397,824	0	75,005,391	0	0	.XXX.
NORDEA BANK AB	NEW YORK, NY	0.057	28,756	34,009	0	8,000,000	8,000,000	.XXX.
SUMITOMO MITSUI TRUST BANK LTD	NEW YORK, NY	0.057	470,792	340,255	0	91,999,874	91,999,909	.XXX.
SWEDBANK AB	NEW YORK, NY	0.060	699,455	115,597	70,000,000	70,000,000	70,000,000	.XXX.
WESTPAC BANKING CORP	NEW YORK, NY	0.059	470,391	100,443	32,500,000	32,500,000	32,500,000	.XXX.
0199998. Deposits in ... exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	10,726,020	1,692,243	(279,949,899)	778,487,234	354,384,398	XXX
0299998. Deposits in ... exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	10,726,020	1,692,243	(279,949,899)	778,487,234	354,384,398	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	10,726,020	1,692,243	(279,949,899)	778,487,234	354,384,398	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 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 Accoun .....	.....	.....01/31/2019	1.900	12/31/2023	2	0	150.418
.....	UNITED STATES TREASURY TREASURY BILL .....	.....	.....09/13/2023	0.000	10/12/2023	11,650,038	0	30.078
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					11,650,040	0	180,496
0109999999	Total - U.S. Government Bonds					11,650,040	0	180,496
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
.....	STIFs - Subsidiary Accounts SSLM ALM .....	.....	.....09/05/2023	5.330	12/31/2023	71,604,025	313,684	2,433,599
.....	NUTRIEN FINANCIAL US LLC COMMERCIAL PAPER	LS.....	09/21/2023	0.000	12/18/2023	44,933,146	0	43,604
.....	INTERCONTINENTALEXCHANGE GROUP COMMERCIAL PAPER	LS.....	09/22/2023	0.000	11/02/2023	20,896,213	0	29,190
.....	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS.....	09/13/2023	0.000	10/12/2023	109,811,778	0	301,467
.....	NUTRIEN FINANCIAL US LLC COMMERCIAL PAPER	LS.....	09/21/2023	0.000	12/15/2023	19,760,417	0	28,750
.....	TORONTO-DOMINION BANK/THE COMMERCIAL PAPER .....	.....	.....09/28/2023	0.000	10/05/2023	19,988,178	0	8,867
.....	NUTRIEN LTD COMMERCIAL PAPER	LS.....	09/21/2023	0.000	12/18/2023	29,132,479	0	42,406
.....	New Orleans Jazz Orchestra Inc Purchase Obligation .....	.....	.....02/22/2019	0.000	09/30/2023	1	0	0
.....	Imtech Capital BV Senior Note .....	.....	.....09/01/2021	5.813	07/15/2017	146,563	0	0
.....	American Honda Fin Corp COMMERCIAL PAPER	LS.....	09/25/2023	0.000	12/18/2023	95,806,253	0	106,973
.....	VW CREDIT INC COMMERCIAL PAPER	LS.....	09/20/2023	0.000	10/23/2023	99,657,778	0	171,111
.....	MICROCHIP TECH INC COMMERCIAL PAPER	LS.....	09/20/2023	0.000	10/11/2023	17,472,778	0	29,944
.....	FEDERAL HOME LOAN BANKS CORP FLOATER .....	.....	.....09/19/2023	5.360	10/12/2023	24,999,859	298,410	(253,755)
.....	MITSUBISHI CORP (AMERICAS) COMMERCIAL PAPER .....	.....	.....09/20/2023	0.000	12/13/2023	9,889,081	0	16,714
.....	SUNCOR ENERGY INC COMMERCIAL PAPER	LS.....	09/14/2023	0.000	10/16/2023	49,882,917	0	132,695
.....	FED DESJA QUEBEC COMMERCIAL PAPER .....	.....	.....07/27/2023	0.000	10/27/2023	14,940,633	0	150,700
.....	QUEBEC GOVT DISC COM. PAPER COMMERCIAL PAPER .....	.....	.....08/25/2023	0.000	10/03/2023	9,997,028	0	50,528
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER .....	.....	.....09/07/2023	0.000	10/06/2023	9,992,278	0	37,067
.....	Carillion Group plc Senior Note .....	.....	.....09/01/2021	4.380	09/30/2023	2	0	0
.....	UDR INC COMMERCIAL PAPER	LS.....	09/25/2023	0.000	10/25/2023	49,814,000	0	46,500
.....	MICROCHIP TECH INC COMMERCIAL PAPER	LS.....	09/20/2023	0.000	10/04/2023	14,993,025	0	25,575
.....	MICROCHIP TECH INC COMMERCIAL PAPER	LS.....	09/21/2023	0.000	10/10/2023	14,979,000	0	23,333
.....	STATE STR INSTL INVT TR MMKT .....	.....	.....08/16/2023	0.000	12/31/2023	100	0	0
.....	INTERCONTINENTALEXCHANGE GROUP COMMERCIAL PAPER	LS.....	09/15/2023	0.000	10/16/2023	24,941,667	0	62,222
.....	Imtech Capital BV Senior Note .....	.....	.....09/01/2021	5.813	07/15/2017	2,303,922	0	0
.....	BNG BANK NV COMMERCIAL PAPER .....	.....	.....09/18/2023	0.000	10/02/2023	24,996,306	0	48,028
.....	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS.....	09/20/2023	0.000	10/04/2023	12,993,998	0	22,006
.....	JP MORGAN USGOVT MMKT CAP MONEY MARKET .....	.....	.....09/29/2023	0.006	12/31/2023	12,081,148	4	0
.....	MITSUBISHI CORP (AMERICAS) COMMERCIAL PAPER .....	.....	.....09/21/2023	0.000	11/08/2023	24,856,708	0	37,708
.....	JP MORGAN USGOVT MMKT CAP MONEY MARKET .....	.....	.....09/21/2023	0.006	12/31/2023	895,025	4	21
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS.....	09/21/2023	0.000	10/04/2023	99,954,000	0	153,333
.....	ST ENGINEERING NORTH AMERICA I COMMERCIAL PAPER .....	.....	.....08/28/2023	0.000	10/25/2023	14,946,000	0	76,500
.....	SUNCOR ENERGY INC COMMERCIAL PAPER	LS.....	09/19/2023	0.000	10/19/2023	24,929,750	0	42,931
.....	MICROCHIP TECH INC COMMERCIAL PAPER	LS.....	09/20/2023	0.000	10/23/2023	17,439,897	0	30,051
.....	JP MORGAN USGOVT MMKT CAP MONEY MARKET .....	.....	.....09/29/2023	0.006	12/31/2023	171,000,000	56	0
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,160,035,952	612,158	3,898,068
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,160,035,952	612,158	3,898,068
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					1,171,685,992	612,158	4,078,564
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

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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
2509999999. Total Bonds						1,171,685,992	612,158	4,078,564
74440E-30-0	DRYDEN CORE FUND MM SER MMMF PRU Institutional Money Market	LS.....	09/29/2023	0.000		100,904,599	314,402	775,871
74440E-30-0	DRYDEN CORE FUND MM SER MMMF PRU Institutional Money Market	LS.....	09/29/2023	0.000		303,092,282	1,227,127	3,489,197
38141W-27-3	Goldman Sachs MMKT		09/26/2023	5.330		1,977,269	8,662	69,512
38141W-27-3	Goldman Sachs MMKT		09/12/2023	5.330		2,738,046	11,995	67,654
38141W-27-3	Goldman Sachs MMKT		09/29/2023	5.330		8,073,553	35,369	59,403
38141W-27-3	Goldman Sachs MMKT		09/29/2023	5.330		23,958,245	104,957	179,989
38141W-27-3	Goldman Sachs MMKT		09/25/2023	5.330		632,024	2,769	12,279
38141W-27-3	Goldman Sachs MMKT		09/18/2023	5.330		630,833	2,764	3,451
38141W-27-3	Goldman Sachs MMKT		09/26/2023	5.330		12,645,651	55,398	172,107
38141W-27-3	Goldman Sachs MMKT		09/12/2023	5.330		1,782,208	7,808	34,548
38141W-27-3	Goldman Sachs MMKT		09/29/2023	5.330		22,371,164	98,004	160,308
38141W-27-3	Goldman Sachs MMKT		09/18/2023	5.330		425,583	1,864	7,812
38141W-27-3	Goldman Sachs MMKT		09/26/2023	5.330		1,244,227	5,451	38,430
38141W-27-3	Goldman Sachs MMKT		09/25/2023	5.330		134,189,575	587,861	1,401,904
38141W-27-3	Goldman Sachs MMKT		09/28/2023	5.330		10,666,048	46,726	219,525
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						625,331,307	2,511,157	6,691,990
8609999999 - Total Cash Equivalents						1,797,017,299	3,123,315	10,770,554