



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

QUARTERLY STATEMENT

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

The Prudential Insurance Company of America

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.prudential.com

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

President Charles Frederick Lowrey Treasurer Alan Mark Finkelstein #
Secretary Margaret Mary Foran Actuary Bradley Olan Harris #

OTHER

Robert Michael Falzon, Vice Chairman Caroline Ann Feeney, EVP & Head of U.S. Businesses Ann Mary Kappler, EVP & General Counsel
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 Sandra Pianalto
Christine Ann Poon Douglas Allen Scovanner Michael Antonio Todman

State of New Jersey SS:
County of Essex

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

Charles Frederick Lowrey Margaret Mary Foran Alan Mark Finkelstein
President Secretary Treasurer

Subscribed and sworn to before me this 11th day of August, 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 JUNE 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	90,363,853,157	0	90,363,853,157	90,453,274,249
2. Stocks:				
2.1 Preferred stocks	163,605,642	0	163,605,642	145,978,303
2.2 Common stocks	10,958,411,548	0	10,958,411,548	9,783,145,615
3. Mortgage loans on real estate:				
3.1 First liens	19,452,479,693	0	19,452,479,693	19,735,934,837
3.2 Other than first liens.....	77,598,713	0	77,598,713	77,617,795
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	218,540,052	0	218,540,052	230,775,933
4.2 Properties held for the production of income (less \$(72,348,113) encumbrances)	111,009,585	0	111,009,585	102,800,895
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 42,075,294), cash equivalents (\$ 1,914,574,072) and short-term investments (\$ 362,838,796)	2,319,488,162	0	2,319,488,162	2,716,045,225
6. Contract loans (including \$ 0 premium notes)	1,890,591,801	0	1,890,591,801	1,834,071,930
7. Derivatives	3,501,037,849	0	3,501,037,849	4,018,916,369
8. Other invested assets	8,932,222,713	0	8,932,222,713	8,795,518,335
9. Receivables for securities	170,819,963	0	170,819,963	211,183,106
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	514,226,385	0	514,226,385	363,516,937
12. Subtotals, cash and invested assets (Lines 1 to 11)	138,673,885,263	0	138,673,885,263	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	997,949,750	1,208,394	996,741,356	948,758,451
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,893,439,638	22,520,099	1,870,919,539	1,870,892,407
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,936,982,726 earned but unbilled premiums)	1,936,982,726	0	1,936,982,726	1,966,279,766
15.3 Accrued retrospective premiums (\$ 74,514,962) and contracts subject to redetermination (\$ 0)	74,514,962	0	74,514,962	71,063,558
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	761,289,769	18,427,049	742,862,720	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	153,597,480	0	153,597,480	151,730,323
17. Amounts receivable relating to uninsured plans	11,058,109	704,950	10,353,159	10,877,343
18.1 Current federal and foreign income tax recoverable and interest thereon	568,726,438	0	568,726,438	347,470,910
18.2 Net deferred tax asset	3,518,298,264	1,577,212,483	1,941,085,781	1,858,323,401
19. Guaranty funds receivable or on deposit	33,236,674	0	33,236,674	33,236,674
20. Electronic data processing equipment and software	237,085,183	109,866,261	127,218,922	107,641,483
21. Furniture and equipment, including health care delivery assets (\$ 0)	168,906,290	168,906,290	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	203,031,220	0	203,031,220	290,697,688
24. Health care (\$ 0) and other amounts receivable	45,745,459	45,745,459	0	0
25. Aggregate write-ins for other than invested assets	5,220,482,409	4,902,358,818	318,123,591	336,695,608
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	154,498,229,634	6,846,949,803	147,651,279,831	146,774,953,102
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	152,853,101,934	0	152,853,101,934	152,758,673,119
28. Total (Lines 26 and 27)	307,351,331,568	6,846,949,803	300,504,381,765	299,533,626,221
DETAILS OF WRITE-INS				
1101. Derivatives collateral	514,226,385	0	514,226,385	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)	514,226,385	0	514,226,385	363,516,937
2501. Prepaid reinsurance asset	207,024,879	0	207,024,879	200,603,006
2502. Miscellaneous assets	213,053,367	152,318,725	60,734,642	89,834,763
2503. Leasehold improvements	50,364,070	0	50,364,070	46,257,839
2598. Summary of remaining write-ins for Line 25 from overflow page	4,750,040,093	4,750,040,093	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,220,482,409	4,902,358,818	318,123,591	336,695,608

STATEMENT AS OF JUNE 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 \$ 77,084,201,135 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	77,084,201,135	76,361,037,715
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	13,063,247,084	12,781,985,551
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	16,662,863,016	16,829,419,575
4. Contract claims:		
4.1 Life	2,518,542,228	2,571,193,663
4.2 Accident and health	151,968,482	149,035,971
5. Policyholders' dividends/refunds to members \$ 7,692,000 and coupons \$ 0 due and unpaid	7,692,000	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 \$ 615,795,469 Modco)	631,261,431	1,288,991,700
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 642,718,872 Modco) ...	656,503,731	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 \$ 18,577,323 accident and health premiums	56,352,055	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 \$ 45,366,567 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	340,854,251	397,613,036
9.3 Other amounts payable on reinsurance, including \$ 78,659,407 assumed and \$ 813,147,470 ceded	891,806,877	556,355,053
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 30,207,018 , accident and health \$ 18,632,515 and deposit-type contract funds \$ 139,368	48,978,901	71,438,546
11. Commissions and expense allowances payable on reinsurance assumed	41,954,579	50,481,477
12. General expenses due or accrued	2,021,878,137	2,510,662,092
13. Transfers to Separate Accounts due or accrued (net) (including \$(170,842,304) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(340,322,643)	(284,128,832)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	18,708,673	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	3,592,339	3,889,301
17. Amounts withheld or retained by reporting entity as agent or trustee	68,493,447	63,045,666
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	917,833,503	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	1,197,708,354	1,203,864,657
22. Borrowed money \$ 64,436,000 and interest thereon \$ 753,364	65,189,364	65,189,364
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	4,050,745,731	3,978,479,327
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	13,365,845	7,898,997
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	278,663	316,351
24.04 Payable to parent, subsidiaries and affiliates	88,198,826	494,611,827
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	39,828	40,881
24.07 Funds held under coinsurance	87,596,262	73,975,266
24.08 Derivatives	2,672,342,654	2,680,942,747
24.09 Payable for securities	79,818,162	102,387,405
24.10 Payable for securities lending	4,125,091,418	5,076,414,766
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	5,313,858,666	4,931,097,656
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	132,540,642,998	133,018,463,133
27. From Separate Accounts Statement	152,533,736,880	152,466,452,678
28. Total liabilities (Lines 26 and 27)	285,074,379,878	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	348,202,157	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	196,603,783	196,603,783
35. Unassigned funds (surplus)	7,668,304,633	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 \$ 319,365,054 in Separate Accounts Statement)	15,427,501,887	14,046,210,410
38. Totals of Lines 29, 30 and 37	15,430,001,887	14,048,710,410
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	300,504,381,765	299,533,626,221
DETAILS OF WRITE-INS		
2501. Securities sold under agreement to repurchase	3,354,949,430	3,148,148,013
2502. Collateral liabilities for derivatives	969,231,196	751,083,068
2503. Deferred gains on affiliated reinsurance	460,639,106	489,745,411
2598. Summary of remaining write-ins for Line 25 from overflow page	529,038,934	542,121,164
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,313,858,666	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. Special contingency reserve	196,603,783	196,603,783
3402.		
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)	196,603,783	196,603,783

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

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	13,758,107,436	3,251,576,636	24,916,153,884
2. Considerations for supplementary contracts with life contingencies	2,877,003	1,517,330	8,767,112
3. Net investment income	2,750,060,592	2,691,217,528	5,258,003,104
4. Amortization of Interest Maintenance Reserve (IMR)	(38,609,239)	21,535,698	7,180,602
5. Separate Accounts net gain from operations excluding unrealized gains or losses	113,953,133	419,048,926	518,025,962
6. Commissions and expense allowances on reinsurance ceded	230,505,300	596,596,134	756,266,439
7. Reserve adjustments on reinsurance ceded	(265,975,719)	(444,142,369)	(763,236,539)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	427,379,487	332,502,751	771,937,826
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	246,594,300	190,071,448	407,996,094
9. Totals (Lines 1 to 8.3)	17,224,892,293	7,059,924,082	31,881,094,484
10. Death benefits	2,273,774,326	2,312,519,253	4,469,250,970
11. Matured endowments (excluding guaranteed annual pure endowments)	1,936,610	937,448	1,786,052
12. Annuity benefits	8,119,431,689	7,256,530,824	14,365,188,739
13. Disability benefits and benefits under accident and health contracts	665,427,531	620,648,361	1,290,376,915
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	5,141,130,787	7,254,838,266	12,893,161,155
16. Group conversions	56,895	437,553	(6,442,624)
17. Interest and adjustments on contract or deposit-type contract funds	275,806,423	184,295,555	422,129,258
18. Payments on supplementary contracts with life contingencies	8,816,051	8,783,550	17,730,576
19. Increase in aggregate reserves for life and accident and health contracts	1,001,256,792	(9,458,345,291)	(8,330,085,500)
20. Totals (Lines 10 to 19)	17,487,637,104	8,180,645,519	25,123,095,541
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	146,758,029	113,658,805	221,903,153
22. Commissions and expense allowances on reinsurance assumed	307,378,018	431,072,254	750,789,578
23. General insurance expenses and fraternal expenses	847,282,659	661,202,452	1,436,786,540
24. Insurance taxes, licenses and fees, excluding federal income taxes	167,809,487	139,544,207	288,590,769
25. Increase in loading on deferred and uncollected premiums	(338,774)	(1,532,324)	(94,595)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,106,800,678)	(3,305,081,153)	3,593,698,941
27. Aggregate write-ins for deductions	(756,361,861)	(737,918,108)	(1,531,383,808)
28. Totals (Lines 20 to 27)	16,093,363,984	5,481,591,652	29,883,386,119
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,131,528,309	1,578,332,430	1,997,708,365
30. Dividends to policyholders and refunds to members	13,206,186	(28,773,941)	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)	1,118,322,123	1,607,106,371	1,985,628,632
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	116,906,119	546,056,017	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)	1,001,416,004	1,061,050,354	1,029,964,018
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (56,870,792) (excluding taxes of \$ (2,468,814) transferred to the IMR)	(194,264,075)	915,159,710	85,615,110
35. Net income (Line 33 plus Line 34)	807,151,929	1,976,210,064	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)	807,151,929	1,976,210,064	1,115,579,128
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (38,797,776)	784,193,506	(1,342,953,702)	(3,611,398,240)
39. Change in net unrealized foreign exchange capital gain (loss)	124,966,914	(165,673,772)	(288,453,195)
40. Change in net deferred income tax	(12,117,874)	(250,730,370)	608,920,888
41. Change in nonadmitted assets	(31,497,775)	(573,257,509)	(2,766,227,134)
42. Change in liability for reinsurance in unauthorized and certified companies	(5,466,848)	(966,731,401)	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	(72,266,404)	43,716,474	303,000,094
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	17,023,282	172,325,865	200,198,869
47. Other changes in surplus in Separate Accounts Statement	(86,808,521)	(628,142,915)	(727,406,367)
48. Change in surplus notes	403,666	370,854	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	(463,745,793)	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	(800,000,000)	(2,539,634,192)	(2,539,634,192)
53. Aggregate write-ins for gains and losses in surplus	121,140,098	1,646,790,254	1,660,876,669
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,381,291,477	(3,091,456,143)	(5,074,225,417)
55. Capital and surplus, as of statement date (Lines 36 + 54)	15,430,001,887	16,031,479,684	14,048,710,410
DETAILS OF WRITE-INS			
08.301. Mortality charges	142,406,417	141,336,827	283,807,091
08.302. Income from miscellaneous sources	104,187,883	48,734,621	124,189,003
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)	246,594,300	190,071,448	407,996,094
2701. Reserve adjustment on reinsurance assumed	(810,162,424)	(968,959,067)	(1,763,783,461)
2702. Self-insured liabilities	21,326	3,222,179	4,639,860
2703. Miscellaneous deductions	409,775	(1,048,692)	1,613,232
2798. Summary of remaining write-ins for Line 27 from overflow page	53,369,462	228,867,472	226,146,561
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(756,361,861)	(737,918,108)	(1,531,383,808)
5301. Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	85,792,009	415,321,172	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	(36,735,832)	1,231,469,082	1,151,743,679
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	121,140,098	1,646,790,254	1,660,876,669

STATEMENT AS OF JUNE 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	12,256,215,632	13,121,299,887	27,155,156,522
2. Net investment income	2,710,043,502	2,758,636,643	5,253,257,035
3. Miscellaneous income	843,012,557	775,867,938	1,537,155,193
4. Total (Lines 1 to 3)	15,809,271,691	16,655,804,468	33,945,568,750
5. Benefit and loss related payments	16,563,636,270	18,070,655,705	34,086,086,484
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(3,557,072,965)	(3,859,296,487)	(4,769,186,221)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,223,972,263	793,007,086	862,348,452
8. Dividends paid to policyholders	13,655,424	14,081,753	29,645,533
9. Federal and foreign income taxes paid (recovered) net of \$ (59,339,606) tax on capital gains (losses)	270,458,268	967,799,221	970,448,692
10. Total (Lines 5 through 9)	14,514,649,260	15,986,247,278	31,179,342,940
11. Net cash from operations (Line 4 minus Line 10)	1,294,622,431	669,557,190	2,766,225,810
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,213,319,219	10,059,313,621	16,245,235,910
12.2 Stocks	311,284,285	2,258,755,347	2,250,618,030
12.3 Mortgage loans	663,166,822	1,574,281,723	2,706,006,410
12.4 Real estate	4,775,796	28,726,061	146,185,632
12.5 Other invested assets	514,974,975	305,827,279	867,597,792
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,316,472	11,398,181	25,110,046
12.7 Miscellaneous proceeds	19,254,584	778,852,665	176,466,849
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,728,092,153	15,017,154,877	22,417,220,669
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,744,277,340	10,051,206,243	16,669,923,541
13.2 Stocks	7,127,095	303,823,800	1,574,355,451
13.3 Mortgage loans	339,537,213	1,886,395,982	3,105,651,286
13.4 Real estate	29,874,693	18,633,153	66,883,976
13.5 Other invested assets	716,876,664	328,984,370	711,966,803
13.6 Miscellaneous applications	231,034,549	1,622,678,598	1,956,472,229
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,068,727,554	14,211,722,146	24,085,253,286
14. Net increase (or decrease) in contract loans and premium notes	56,519,871	11,315,957	25,187,642
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	602,844,728	794,116,774	(1,693,220,259)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	403,666	370,854	757,700
16.2 Capital and paid in surplus, less treasury stock	0	19,171,371	1,022,380,041
16.3 Borrowed funds	(29,563,980)	(6,043,124)	(31,407,966)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(442,362,982)	(703,433,535)	66,415,222
16.5 Dividends to stockholders	800,000,000	2,400,000,000	2,400,000,000
16.6 Other cash provided (applied)	(1,022,500,926)	(1,040,514,033)	(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)	(2,294,024,222)	(4,130,448,467)	(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) .	(396,557,063)	(2,666,774,503)	(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)	2,319,488,162	3,873,593,349	2,716,045,225

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

20.0001. Surrender of Full Service Stable Value Contracts with no net impact	2,018,876,634	0	0
20.0002. In-kind assets receipt related to pension risk transfer transactions	1,506,466,098	501,844,841	8,246,236,930
20.0003. Contribution of common stocks from parent	295,360,583	0	0
20.0004. Contribution of other invested assets from parent	239,208,923	0	0
20.0005. Amortization of deferred gains related to reinsurance transactions	102,517,203	84,272,612	106,449,190
20.0006. Asset transfer from other invested assets to common stocks	78,000,000	0	0
20.0007. Contribution of bonds to parent	16,340,126	0	0
20.0008. Contribution of bonds from parent	16,108,028	0	0
20.0009. Asset transfer from other invested assets to preferred stocks	10,269,053	0	0
20.0010. Dividend settlement with a subsidiary related to a tax payment agreement	4,044,920	1,471,117	8,678,704

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

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

20.0011. Capitalized deferred interest on mortgage loans	2,813,405	3,834,833	6,510,581
20.0012. Premiums ceded related to reinsurance transaction	0	7,807,873,611	7,807,873,611
20.0013. Reinsurance transaction with affiliate	0	3,154,193,896	3,154,193,896
20.0014. Return of capital to parent in the form of a K-note	0	500,000,000	500,000,000
20.0015. Capitalization of deferred reinsurance gains related to reinsurance transaction	0	254,067,427	254,067,427
20.0016. Dividend of investment in former subsidiary to parent	0	139,634,192	139,634,192
20.0017. Net asset and liability transfer due to novation	0	65,404,434	65,404,434
20.0018. Contribution of tax credits from parent	0	17,082,836	17,082,836
20.0019. Deferred tax asset received related to sale of former subsidiary	0	10,477,000	10,477,000
20.0020. Contribution of tax credits to a subsidiary	0	7,082,836	7,082,836
20.0021. Contribution of assets to a subsidiary	0	3,194,415	9,701,921
20.0022. Contribution of equity securities from parent	0	0	427,019,808
20.0023. Capital contribution to a subsidiary	0	0	405,000,000
20.0024. 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	972,306,847	1,001,555,381	2,023,766,682
3. Ordinary individual annuities	34,034,233	27,511,573	47,751,878
4. Credit life (group and individual)	0	0	0
5. Group life insurance	2,400,731,029	2,410,836,292	4,956,864,648
6. Group annuities	6,903,382,538	7,051,614,939	22,089,305,004
7. A & H - group	968,195,846	870,964,452	1,737,306,002
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	106,152,666	105,127,884	206,412,748
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	11,416,072,162	11,500,013,695	31,093,810,136
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	11,416,072,162	11,500,013,695	31,093,810,136
14. Deposit-type contracts	2,392,431,038	1,918,307,140	6,126,325,545
15. Total (Lines 13 and 14)	13,808,503,200	13,418,320,835	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 #	06/30/2023	12/31/2022
<u>Net Income</u>					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$807,151,929	\$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>\$807,151,929</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	\$15,430,001,887	\$14,048,710,410
-6 State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	50,364,070	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>\$15,379,637,817</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	\$300,504,381,765	\$299,533,626,221
(10) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	4,568,978,598	4,047,708,018
Admit leasehold improvements	19	2	25	50,364,070	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>\$295,885,039,097</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	\$285,074,379,878	\$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	4,568,978,598	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>\$280,505,401,280</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 June 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 June 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.

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.

NOTES TO FINANCIAL STATEMENTS

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 (\$15) million through Change in net deferred income tax, line 40, and \$80 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 March 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.

5. INVESTMENTS

- (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) The Company had \$36,117,623 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 during 2023 and 2022, respectively.
- (6) There has been no material change since December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

(7) Allowance for Credit Losses:

	06/30/2023	12/31/2022
a. Balance at beginning of period	\$0	\$0
b. Additions charged to operations	20,272,869	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	\$20,272,869	\$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 June 30, 2023, the Company had no loan-backed securities, within the scope of SSAP No. 43R, "Loan backed and Structured Securities" with a recognized other-than-temporary impairment, classified on the basis of either, a) intent to sell or b) inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
- (3) The amounts in the table below, listed in Column 4, represent the "Net realized capital gains (losses)" recorded in compliance with SSAP No. 43R for the six months ended June 30, 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
Total	\$17,796,128	\$10,942,833	\$6,853,295	\$10,942,833	\$17,380,332	

- (4) As of June 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.

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 | (\$162,767,277) |
| 2. 12 Months or Longer | (\$1,382,070,557) |
- b. Aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|------------------|
| 1. Less than 12 Months | \$3,100,873,999 |
| 2. 12 Months or Longer | \$11,340,771,771 |

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 June 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 June 30, 2023. The Company has none of its assets pledged as collateral, which would be classified as “Securities pledged to creditors” as of June 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

June 30, 2023	
	(1) Fair Value
1. Securities Lending:	
(a) Open	\$4,030,438,353
(b) 30 Days or Less	94,653,065
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$4,125,091,418
(g) Securities Received	0
(h) Total Collateral Received	\$4,125,091,418
2. Dollar Repurchase Agreements:	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

(b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$3,928,619,004 as of June 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 June 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:

June 30, 2023		
	(1) Amortized Cost	(2) Fair Value
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	1,409,078,221	1,372,351,218
(c) 31 to 60 Days	88,244,660	87,795,981
(d) 61 to 90 Days	214,843,380	214,239,545
(e) 91 to 120 Days	35,876,486	35,748,118
(f) 121 to 180 Days	74,769,013	73,561,000
(g) 181 to 365 Days	532,082,871	523,412,379
(h) 1 to 2 years	1,432,609,894	1,410,112,518
(i) 2 to 3 years	193,944,605	187,406,127
(j) Greater than 3 years	26,863,967	23,992,118
(k) Subtotal	\$4,008,313,097	\$3,928,619,004
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,008,313,097	\$3,928,619,004
2. Dollar Repurchase Agreement:		
(a) Open	\$0	\$0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 years	0	0
(i) 2 to 3 years	0	0
(j) Greater than 3 years	0	0
(k) Subtotal	\$0	\$0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

- b. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as securities lending and mortgage dollar rolls, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and bonds, including mortgage- and asset-backed securities. At June 30, 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)	(2)
	Amortized Cost	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 June 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 June 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	XXX	XXX
b - Tri-Party (YES/NO)	No	No	XXX	XXX

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
Open - No Maturity	\$3,453,479,333	\$3,491,737,949	XXX	XXX
Overnight	\$79,218,750	\$0	XXX	XXX
2 Days to 1 Week	\$0	\$0	XXX	XXX
>1 Week to 1 Month	\$0	\$0	XXX	XXX
>1 Month to 3 Months	\$0	\$0	XXX	XXX
>3 Months to 1 Year	\$0	\$0	XXX	XXX
> 1 Year	\$0	\$0	XXX	XXX
b. Ending Balance				
Open - No Maturity	\$3,372,509,922	\$3,354,949,430	XXX	XXX
Overnight	\$0	\$0	XXX	XXX
2 Days to 1 Week	\$0	\$0	XXX	XXX
>1 Week to 1 Month	\$0	\$0	XXX	XXX
>1 Month to 3 Months	\$0	\$0	XXX	XXX
>3 Months to 1 Year	\$0	\$0	XXX	XXX
> 1 Year	\$0	\$0	XXX	XXX

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - BACV	\$0	\$3,510,335,757	\$0	\$0
b. Bonds - FV	\$0	\$3,430,297,107	\$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	\$3,510,335,757	\$0	\$0
q. Total Assets- FV	\$0	\$3,430,297,107	\$0	\$0

ENDING BALANCE

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
a. Bonds - BACV	\$0	\$0	\$0	\$0
b. Bonds - FV	\$0	\$0	\$0	\$0
c. LB & SS - BACV	0	0	0	0
d. LB & SS - FV	0	0	0	0
e. Preferred Stock - BACV	0	0	0	0
f. Preferred Stock - FV	0	0	0	0
g. Common Stock	0	0	0	0
h. Mortgage Loans - BACV	0	0	0	0
i. Mortgage Loans - FV	0	0	0	0
j. Real Estate - BACV	0	0	0	0
k. Real Estate - FV	0	0	0	0
l. Derivatives - BACV	0	0	0	0
m. Derivatives - FV	0	0	0	0
n. Other Invested Assets - BACV	0	0	0	0
o. Other Invested Assets - FV	0	0	0	0
p. Total Assets- BACV	\$0	\$0	\$0	\$0
q. Total Assets- FV	\$0	\$0	\$0	\$0

(7) Collateral Received - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$3,453,479,333	\$3,491,737,949	XXX	XXX
2. Securities (FV)	\$0	\$0	XXX	XXX
b. Ending Balance				
1. Cash	\$3,372,509,922	\$3,354,949,430	XXX	XXX
2. Securities (FV)	\$0	\$0	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

ENDING BALANCE	1	2	3	4
	NONE	NAIC 1	NAIC 2	NAIC 3
a. Cash	\$3,354,949,430	\$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	\$3,354,949,430	\$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	\$3,354,949,430
b. 30 Days or Less	\$0
c. 31 to 90 days	\$0
d. >90 Days	\$0

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

	Amortized Cost	Fair Value
a. 30 Days or Less	\$1,146,007,623	\$1,116,137,430
b. 31 to 60 Days	\$71,769,652	\$71,404,739
c. 61 to 90 Days	\$174,732,776	\$174,241,675
d. 91 to 120 Days	\$29,178,455	\$29,074,054
e. 121 to 180 Days	\$60,809,867	\$59,827,386
f. 181 to 365 Days	\$432,744,621	\$425,692,884
g. 1 to 2 Years	\$1,165,145,995	\$1,146,848,810
h. 2 to 3 Years	\$157,735,738	\$152,417,975
i. > 3 Years	\$21,848,546	\$19,512,863

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	XXX	XXX
2. Securities Collateral (FV)	\$0	\$0	XXX	XXX
b. Ending Balance				
1. Cash (Collateral - All)	\$3,372,509,922	\$3,354,949,430	XXX	XXX
2. Securities Collateral (FV)	\$0	\$0	XXX	XXX

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

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of June 30, 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 June 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 June 30, 2023

5J. Real Estate

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

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

The Company has \$5,536,597 of low-income housing tax credits ("LIHTC") and other tax benefits as of June 30, 2023. The Company has \$223,960,911 of LIHTC property investments as of June 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 six months ended June 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 June 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 June 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	20	33	\$83,969,282	\$234,000,787	\$80,561,460	\$241,118,074
(2) LB&SS	10	14	24,382,026	28,489,507	22,330,025	26,405,077
(3) Preferred Stock	4	4	82,416,802	80,520,070	90,499,427	88,831,357
(4) Total	34	51	\$190,768,110	\$343,010,364	\$193,390,912	\$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 six months ended June 30, 2023 were as follows:

	General Account	Separate Account
Prepayment Penalty and Acceleration Fees		
Number of CUSIPs	20	18
Aggregate amount of investment income	\$3,654,051	\$4,886,428

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

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

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

6A. There has been no material change since December 31, 2022.

6B. There has been no material change since December 31, 2022.

7. INVESTMENT INCOME

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

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						
	06/30/2023			12/31/2022		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Options:						
Assets	\$4,595,791,131	\$132,812,812	\$132,812,812	\$1,902,749,187	\$18,006,958	\$18,006,978
Liabilities	\$359,529,406	\$119,267,164	\$119,267,164	\$235,999,964	\$4,745,036	\$4,745,056
Swaps:						
Assets	43,616,853,453	3,325,796,856	3,613,448,220	41,091,367,448	3,970,846,231	4,217,952,506
Liabilities	42,296,293,767	2,438,119,248	2,614,739,963	31,989,839,058	2,410,716,019	2,625,425,970
Forwards:						
Assets	3,327,456,883	38,163,366	111,896,679	2,254,397,152	24,853,530	137,445,126
Liabilities	3,477,553,768	114,956,196	292,874,215	4,490,414,137	265,481,688	405,713,376
Futures:						
Assets	5,055,331,952	4,264,815	58,676,603	1,971,200,000	5,209,650	2,735,711
Liabilities	210,100,000	0	314,047	4,363,299,048	0	19,017,286
Pru Global Funding Non-Performance Risk*						
Assets	0	0	0	0	0	0
Liabilities	0	46	46	0	4	4
Totals:						
Assets	<u>\$56,595,433,419</u>	<u>\$3,501,037,849</u>	<u>\$3,916,834,314</u>	<u>\$47,219,713,787</u>	<u>\$4,018,916,369</u>	<u>\$4,376,140,321</u>
Liabilities	<u>\$46,343,476,941</u>	<u>\$2,672,342,654</u>	<u>\$3,027,195,435</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 June 30, 2023 and December 31, 2022 was \$46 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 June 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	(\$20,661,968)	\$4,214,782

The table below summarizes the applicable excluded component data as of June 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. Time Value	N/A	N/A	N/A	XXX	XXX	XXX
2. Intrinsic Value	N/A	N/A	N/A	XXX	XXX	XXX
3. Cross Current Basis Spread	N/A	N/A	N/A	XXX	XXX	XXX
4. Forward Points	\$149,317,199	\$0	\$0	(\$329,777,541)	(\$3,831,334)	(\$315,684,573)

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, \$15 million decrease in net deferred tax asset was recorded through line 40, Change in net deferred income tax, and \$80 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 \$246 million federal income tax expense recorded on line 32, Income tax expense (benefit), and in capital gains tax benefit of \$120 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 2Q23 financial statement does not include an estimated impact of CAMT because a reasonable estimate cannot be made.

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

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

In 2023, the Company received dividends of \$10,758,759 from its insurance subsidiary, Prudential Legacy Insurance Company of New Jersey, ("PLIC").

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.

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.

NOTES TO FINANCIAL STATEMENTS

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 June 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 June 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 June 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 June 30, 2023.

- 10D. At June 30, 2023, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$203,031,220, and a "Payable to parents, subsidiaries and affiliates" of \$88,198,826. 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.
- 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.

NOTES TO FINANCIAL STATEMENTS

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

FHLB (Federal Home Loan Bank) Agreements

- (1) The Company is a member of the Federal Home Loan Bank of New York (“FHLBNY”). Membership allows the Company access to the FHLBNY’s financial services, including the ability to obtain collateralized loans and to issue collateralized funding agreements. Under applicable law, the funding agreements issued to the FHLBNY have priority claim status above debt holders of the Company. FHLBNY borrowings and funding agreements are collateralized by qualifying mortgage-related assets or U.S. Treasury securities, the fair value of which must be maintained at certain specified levels relative to outstanding borrowings. FHLBNY membership requires the Company to own member stock and borrowings require the purchase of activity-based stock in an amount equal to 4.5% of outstanding borrowings. Borrowings by the Company from the FHLBNY are limited to a term of 10 years. The FHLBNY may further restrict the term of borrowings by the Company due to changes in an internal FHLBNY credit rating of the Company that is based on financial strength ratings and RBC ratio. Currently there are no restrictions on the term of borrowings from the FHLBNY.

NJDOBI permits the Company to pledge collateral to the FHLBNY in an amount of up to 5% of its prior year-end statutory net admitted assets, excluding separate account assets. As of June 30, 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 \$6,257,976,752 of which \$2,619,250,000 was outstanding. Nevertheless, FHLBNY borrowings are subject to the FHLBNY’s discretion and to the availability of qualifying assets at the Company.

As of June 30, 2023, the Company had pledged assets with a fair value of \$3,452,247,088 supporting aggregate outstanding collateralized funding agreements. As of June 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 \$2,186,158,216 as of June 30, 2023.

- (2) FHLB Capital Stock

Aggregate Totals

06/30/2023			
	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	\$6,257,976,752	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

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 June 30, 2023

1. Total General and Separate Accounts as of 06/30/2023

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,452,247,088	\$2,661,208,273	\$2,619,250,000

2. General Account as of 06/30/2023

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,452,247,088	\$2,661,208,273	\$2,619,250,000

3. Separate Accounts as of 06/30/2023

	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 June 30, 2023

1. Total General and Separate Accounts as of 06/30/2023

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,452,247,088	\$2,661,208,273	\$2,619,250,000

2. General Account as of 06/30/2023

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,452,247,088	\$2,661,208,273	\$2,619,250,000

3. Separate Accounts as of 06/30/2023

	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 June 30, 2023

06/30/2023				
	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 June 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 June 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 June 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	
	06/30/2023	12/31/2022	06/30/2023	12/31/2022	06/30/2023	12/31/2022
a. Service cost	\$77,541,994	\$213,322,676	\$3,459,570	\$9,296,310	\$21,397,000	\$44,156,000
b. Interest cost	\$259,293,876	\$411,616,314	\$34,373,911	\$54,412,613	\$1,092,000	\$920,000
c. Expected return on plan assets	(\$445,067,528)	(\$871,034,709)	(\$41,843,047)	(\$99,585,538)	(\$1,131,000)	\$2,729,192
d. Transition asset or obligation	\$0	\$0	\$0	\$0	\$0	\$0
e. Gains and losses	\$79,403,865	\$160,481,729	\$6,654,174	\$8,398,690	\$0	(\$11,823,000)
f. Prior service cost or credit	\$2,560,879	\$5,423,511	(\$2,826,910)	(\$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	(\$26,165,914)	(\$69,593,094)	(\$182,302)	(\$36,627,225)	\$21,358,000	\$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 June 30, 2023 and December 31, 2022.

13D. 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.

NOTES TO FINANCIAL STATEMENTS

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. There has been no material change since December 31, 2022.
- 13J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was \$940,031,733 and \$30,871,313 as of June 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
There has been no material change since December 31, 2022.
- 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

NOTES TO FINANCIAL STATEMENTS

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.

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.

15. LEASES

15A. Lessee Operating Lease:

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

15B. Lessor Leases:

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

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

During the normal course of its business, the Company utilizes financial instruments with off-balance sheet credit risk such as commitments and financial guarantees. Commitments primarily include commitments to fund investments in private placement securities, limited partnerships and other investments, as well as commitments to originate mortgage loans. As of June 30, 2023 and December 31, 2022, these commitments were \$5,917,876,689 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 \$3,939,911,177 and \$4,873,467,177 at June 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 June 30, 2023 and December 31, 2022 financial guarantees issued by the Company were \$82,180,731,247 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 June 30, 2023 and December 31, 2022, such contracts in force carried a total guaranteed value of \$82,180,731,247 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 \$76,350,974,517 and \$77,692,965,967 at June 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 \$4,125,091,418 is invested in “Bonds,” “Cash, cash equivalents, and short term investments.” This collateral is not restricted. The fair value of the securities on loan was \$4,024,771,157. A liability to return capital received of \$4,125,091,418 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 \$2,037,641,897 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$1,996,676,989. A liability to return capital received of \$2,037,641,897 is included in “From Separate Accounts Statements". Additionally, unsettled amount of the collateral liability of \$0 and assets and a cash collateral liability of \$8,050,558 were received for unaffiliated lending.
- Securities Lending policies and procedure for the Separate Account are not materially different from the General Account policies and procedures.
- (2)/(3) The Company did not have any servicing assets or servicing liabilities as of June 30, 2023.
- (4) As of June 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 \$4,125,091,418 is invested in “Bonds,” “Cash, cash equivalents, and short term investments.” This collateral is not restricted. The fair value of the securities on loan was \$4,024,771,157. A liability to return capital received of \$4,125,091,418 is included in “Payable for securities lending.” There was no non-cash collateral reflected in the Assets or Liabilities, Surplus and Other Funds.
- (6) The Company did not have any transfers of receivables with recourse as of June 30, 2023.
- (7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of June 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. There were no securities with NAIC designations of 3 or below or unrated, sold during the six months ended June 30, 2023 and reacquired within 30 days of the sale date.

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

18A. 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 June 30, 2023:

	<u>ASO Uninsured Plans</u>	<u>Uninsured Portion of Partially Insured Plans</u>	<u>Total ASO</u>
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	(\$877,727)	\$0	(\$877,727)
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)	(\$877,727)	\$0	(\$877,727)
d. Total claim payment volume	17,902	0	17,902

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 June 30, 2023, there were direct premiums of \$43,936,970 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 June 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 June 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	162,524,751	0	13,075,272	0	\$175,600,023
Total Bonds	\$162,524,751	\$0	\$13,075,272	\$0	\$175,600,023
Cash, Cash Equivalents, Short-Term Investments					
Industrial and Misc	0	661,029,043	0	0	\$661,029,043
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$661,029,043	\$0	\$0	\$661,029,043
Preferred Stock:					
Industrial and Misc	0	0	106,422,833	0	\$106,422,833
Total Preferred Stocks	\$0	\$0	\$106,422,833	\$0	\$106,422,833
Common Stock:					
Industrial and Misc	250,208,407	178,076,318	307,204,481	0	\$735,489,206
Total Common Stocks	\$250,208,407	\$178,076,318	\$307,204,481	\$0	\$735,489,206
Derivative assets:					
Currency swaps	0	249,464,427	0	0	\$249,464,427
Interest rate swaps	0	2,200,649,480	0	0	\$2,200,649,480
Total return swaps	0	3,469,099	0	0	\$3,469,099
Options	0	132,812,812	0	0	\$132,812,812
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	14,826,104	0	0	\$14,826,104
Total Derivative assets	\$0	\$2,601,221,922	\$0	\$0	\$2,601,221,922
Separate account assets (a)	\$9,169,456,049	\$63,510,017,054	\$1,171,364,755	\$23,510,582,106	\$97,361,419,964
Total assets at fair value	\$9,582,189,207	\$66,950,344,337	\$1,598,067,341	\$23,510,582,106	\$101,641,182,991
Liabilities at fair value					
Derivative liabilities:					
Currency swaps	0	16,830,980	0	0	\$16,830,980
Interest rate swaps	0	2,236,750,490	0	0	\$2,236,750,490
Total return swaps	0	42,737,798	0	0	\$42,737,798
Options	0	119,267,164	0	0	\$119,267,164
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	25,397,885	0	0	\$25,397,885
Prudential Global Funding Non-Performance Risk (b)	0	46	0	0	\$46
Total Derivative liabilities	\$0	\$2,440,984,363	\$0	\$0	\$2,440,984,363
Total liabilities at fair value	\$0	\$2,440,984,363			\$2,440,984,363

- 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 June 30, 2023, consideration of NPR for the Company’s affiliated derivative net asset position resulted in a \$46 decrease in value.

NOTES TO FINANCIAL STATEMENTS

- (2) The table below provides the following data as of June 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 June 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 06/30/2023
a. Bonds:										
Industrial and Misc	\$13,001,885	\$26,331,994	(\$21,374,664)	(\$2,034,237)	(\$388,780)	\$0	\$0	\$0	(\$2,460,926)	\$13,075,272
Preferred Stock:										
Industrial and Misc	89,199,779	0	0	175,561	6,778,443	10,269,050	0	0	0	\$106,422,833
Common Stock:										
Industrial and Misc	155,226,111	0	0	0	46,373,790	209,764,579	0	(104,159,999)	0	\$307,204,481
Derivatives (net)	169,993	0	0	0	(169,993)	0	0	0	0	\$0
Separate accounts assets (a)	1,075,349,370	\$27,929,701	(\$64,105,942)	(\$9,073,422)	\$90,744,904	\$308,142,716		(\$196,343,233)	(\$61,279,339)	\$1,171,364,755
Total Assets	\$1,332,947,138	\$54,261,695	(\$85,480,606)	(\$10,932,098)	\$143,338,364	\$528,176,345	\$0	(\$300,503,232)	(\$63,740,265)	\$1,598,067,341
b. Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- a. Separate account assets represent segregated funds that are invested for certain customers. Investment risks associated with market value changes are borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Separate account liabilities are not included in the above table as they are reported at contract value and not fair value in the Company’s Statement of Admitted Assets, Liabilities, and Capital and Surplus.
- (4) Transfers into or out of Level 3 are generally reported at the value as of the beginning of the quarter in which the transfers occur for any such assets still held at the end of the quarter. As of June 30, 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 June 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	\$81,839,027,307	\$90,363,853,157	\$162,524,751	\$78,917,869,982	\$2,758,632,574	\$0	\$0
Unaffiliated preferred Stock	169,751,491	163,434,383	0	42,490,642	127,260,849	0	0
Unaffiliated common Stock	735,489,206	735,489,206	250,208,401	178,076,318	307,204,487	0	0
Mortgage loans	17,881,832,957	19,530,078,406	0	0	17,881,832,957	0	0
Real Estate	534,703,856	329,549,637	0	0	534,703,856	0	0
Contract Loans	1,890,591,801	1,890,591,801	0	0	1,890,591,801	0	0
Cash, cash equivalents, and short-term investments	2,319,268,698	2,319,488,162	91,969,090	2,211,984,529	15,315,079	0	0
Derivative financial instruments	3,916,834,313	3,501,037,849	58,676,603	3,858,157,710	0	0	0
Other Invested Assets	78,511,142	75,528,225	0	59,850,064	18,661,078	0	0
Separate Accounts	\$148,342,041,301	\$152,853,101,934	\$9,178,701,171	\$103,840,860,890	\$11,811,897,134	\$23,510,582,106	\$0
Liabilities:							
Deposit-Type Contracts	\$16,173,224,420	\$16,662,863,016	\$0	\$14,658,493,109	\$1,514,731,311	\$0	\$0
Notes payable and other borrowings	65,189,364	65,189,364	0	65,189,364	0	0	0
Securities sold under agreement to repurchase	3,354,949,430	3,354,949,430	0	3,354,949,430	0	0	0
Cash collateral held for loaned securities	4,125,091,418	4,125,091,418	0	4,125,091,418	0	0	0
Derivative financial instruments	3,027,195,434	2,672,342,654	314,047	3,026,881,387	0	0	0
Separate account liabilities-investment contracts	\$107,437,691,628	\$107,130,032,824	\$0	\$28,994,833,601	\$78,442,858,027	\$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 June 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

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.

NOTES TO FINANCIAL STATEMENTS

21F. Sub-prime Mortgage Related Risk Exposure

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

	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$42,133,632	\$42,133,632	\$93,390,416	\$6,841,094
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	\$42,133,632	\$42,133,632	\$93,390,416	\$6,841,094

The residential mortgage-backed securities in the table above are rated by nationally recognized rating agencies. In making our investment decisions, we assign internal ratings to our asset-backed securities based upon our dedicated asset-backed securities unit’s independent evaluation of the underlying collateral and securitization structure.

- (4) The Company did not have underwriting exposure to sub-prime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

21G. Retained Assets

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

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 August 11, 2023 for the statutory statement issued August 15, 2023.

There were no subsequent events to report.

Type 2 – Non recognized Subsequent Events:

Subsequent events have been considered through August 11, 2023 for the statutory statement issued August 15, 2023.

In August of 2023, the Company requested approval from the Department for an extraordinary dividend of up to \$1 billion to be paid prior to September 30, 2023. The related Form D was filed on August 10, 2023.

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.

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.

NOTES TO FINANCIAL STATEMENTS

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?

\$0

23B. Uncollectible Reinsurance

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

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 June 30, 2023 that are subject to retrospective rating features was \$635,332,851. This represented 71% of the total net premiums written for group life.

The amount of group accident and health net premiums written by the Company for the period ended June 30, 2023 that are subject to retrospective rating features was \$36,430,047. This represented 4% 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 June 30, 2023.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

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

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.

NOTES TO FINANCIAL STATEMENTS

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	\$79,057,244	\$0	\$0	\$79,057,244	0.9 %
b. At book value less current surrender charge of 5% or more	51,795,243	0	0	51,795,243	0.6 %
c. At fair value	0	0	1,571,705,392	1,571,705,392	18.4 %
d. Total with market value adjustment or at fair value (total of a through c)	130,852,487	0	1,571,705,392	1,702,557,879	19.9 %
e. At book value without adjustment (minimal or no charge or adjustment)	2,016,973,679	0	0	2,016,973,679	23.7 %
(2) Not subject to discretionary withdrawal	4,802,457,376	0	52,388	4,802,509,764	56.4 %
(3) Total (gross: direct + assumed)	6,950,283,542	0	1,571,757,780	8,522,041,322	100.0 %
(4) Reinsurance ceded	472,140	0	0	472,140	
(5) Total (net) (3) - (4)	\$ 6,949,811,402	\$ 0	\$ 1,571,757,780	\$ 8,521,569,182	
(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:	\$10,734,232	\$0	\$0	\$10,734,232	

B. GROUP ANNUITIES

	General Account	Separate Accounts with Guarantees	Separate Accounts Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$5,225,764,041	\$1,425,078,632	\$0	\$6,650,842,673	5.1 %
b. At book value less current surrender charge of 5% or more	0	0	0	0	0.0 %
c. At fair value	0	649,475,324	32,130,823,058	32,780,298,382	24.9 %
d. Total with market value adjustment or at fair value (total of a through c)	5,225,764,041	2,074,553,956	32,130,823,058	39,431,141,055	30.0 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,291,696,461	11,150,831	0	1,302,847,292	1.0 %
(2) Not subject to discretionary withdrawal	26,982,049,683	63,817,126,787	0	90,799,176,470	69.0 %
(3) Total (gross: direct + assumed)	33,499,510,185	65,902,831,574	32,130,823,058	131,533,164,817	100.0 %
(4) Reinsurance ceded	5,884,450,988	0	0	5,884,450,988	
(5) Total (net) (3) - (4)	\$ 27,615,059,197	\$65,902,831,574	\$ 32,130,823,058	\$125,648,713,829	
(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	2,038,725	0	6,193,206,155	6,195,244,880	22.7 %
d. Total with market value adjustment or at fair value (total of a through c)	2,038,725	0	6,193,206,155	6,195,244,880	22.7 %
e. At book value without adjustment (minimal or no charge or adjustment)	9,390,678,770	0	0	9,390,678,770	34.3 %
(2) Not subject to discretionary withdrawal	11,745,040,473	0	0	11,745,040,473	43.0 %
(3) Total (gross: direct + assumed)	21,137,757,968	0	6,193,206,155	27,330,964,123	100.0 %
(4) Reinsurance ceded	4,474,894,952	0	0	4,474,894,952	
(5) Total (net) (3) - (4)	\$ 16,662,863,016	\$ 0	\$ 6,193,206,155	\$ 22,856,069,171	
(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)	\$34,432,707,588
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	132,163,011
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	16,662,863,016
(4) Subtotal (1+2+3)	51,227,733,615
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 02999999, Column 2	99,605,412,412
(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	6,193,206,155
(11) Subtotal (5+6+7+8+9+10)	105,798,618,567
(12) Combined Total (4+11)	\$157,026,352,182

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	\$ 62,134,651	\$ 117,064,990	\$ 156,389,645
b.	Universal Life	2,417,511,280	2,500,385,949	2,674,707,704
c.	Universal Life with Secondary Guarantees	4,184,195,375	3,677,851,288	13,661,658,654
d.	Indexed Universal Life	0	0	8,594,232
e.	Indexed Universal Life with Secondary Guarantees	448,906,577	425,492,294	544,887,567
f.	Indexed Life	0	0	0
g.	Other Permanent Cash Value Life Insurance	0	42,304,932,718	42,572,739,227
h.	Variable Life	1,763,455,738	1,901,804,039	2,085,141,359
i.	Variable Universal Life	1,548,631,290	1,546,513,554	1,733,531,057
j.	Miscellaneous Reserves	0	31,470,689,542	32,147,171,544
(2)	Not subject to discretionary withdrawals or no cash values			
a.	Term Policies without Cash Value	XXX	XXX	4,082,979,552
b.	Accidental Death Benefits	XXX	XXX	507,380,482
c.	Disability - Active Lives	XXX	XXX	209,991,434
d.	Disability - Disabled Lives	XXX	XXX	442,557,365
e.	Miscellaneous Reserves	XXX	XXX	1,654,377,033
(3)	Total (gross: direct + assumed)	10,424,834,912	83,944,734,374	102,482,106,855
(4)	Reinsurance Ceded	5,748,466,292	47,117,547,777	61,139,606,262
(5)	Total (net) (3) - (4)	\$ 4,676,368,620	\$ 36,827,186,598	\$41,342,500,593

		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	1,797,717,217	1,797,717,217	1,797,717,217
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)	1,797,717,217	1,797,717,217	1,797,717,217
(4)	Reinsurance Ceded	0	0	0
(5)	Total (net) (3) - (4)	\$ 1,797,717,217	\$ 1,797,717,217	\$ 1,797,717,217

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	11,636,699,281	11,632,730,954	11,636,694,063
i. Variable Universal Life	21,346,368,561	21,346,368,509	21,346,368,561
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)	32,983,067,842	32,979,099,463	32,983,062,624
(4) Reinsurance Ceded	0	0	0
(5) Total (net) (3) - (4)	\$ 32,983,067,842	\$ 32,979,099,463	\$ 32,983,062,624

D.	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance, Total (net)	\$ 40,676,281,016
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	18,970,422
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	158,251,852
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	62,104,769
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	426,892,534
(6) Subtotal	41,342,500,593
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	34,780,779,841
(8) Exhibit 3, Line 0499999, Column 2	0
(9) Exhibit 3, Line 0599999, Column 2	0
(10) Subtotal (Lines (7) through (9))	34,780,779,841
(11) Combined Total ((6) and (10))	\$ 76,123,280,434

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

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

TYPE	GROSS	NET OF LOADING
(1) Industrial	\$0	\$0
(2) Ordinary - New Business (Individual Life & Annuities)	3,488,368	3,474,189
(3) Ordinary - Renewal Business	2,468,895,833	2,469,939,215
(4) Credit Life	0	0
(5) Group Life	291,225,837	291,225,837
(6) Group Annuity	897,031,383	897,031,383
(7) Total	\$3,660,641,421	\$3,661,670,624

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 06/30/2023	\$0	\$108,042,957	\$2,822,926,076	\$3,399,119,873	\$6,330,088,906
Reserves as of 06/30/23					
(2) For accounts with assets at:					
a. Fair Value	0	11,872,600,239	0	72,878,849,616	\$84,751,449,855
b. Amortized Cost	0	24,928,347,942	30,899,600,611	0	\$55,827,948,553
c. Total Reserves (a+b)	\$0	\$36,800,948,181	\$30,899,600,611	\$72,878,849,616	\$140,579,398,408
(3) By withdrawal characteristics					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$0	\$2,724,985,241	\$30,258,668	\$0	\$2,755,243,909
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	1,117,027,266	0	72,878,797,228	\$73,995,824,494
4. At book value without market value adjustment and with current surrender charge less than 5%	0	11,150,831	0	0	\$11,150,831
5. Subtotal (1+2+3+4)	\$0	\$3,853,163,338	\$30,258,668	\$72,878,797,228	\$76,762,219,234
b. Not subject to discretionary withdrawal:	0	32,947,784,843	30,869,341,943	52,388	\$63,817,179,174
c. Total (a+b)	\$0	\$36,800,948,181	\$30,899,600,611	\$72,878,849,616	\$140,579,398,408

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)	\$6,207,788,906
b.	Transfers from Separate Accounts (Page 4, Line 10)	\$8,331,950,522
c.	Net transfers to or (From) Separate Accounts (a) – (b)	(\$2,124,161,616)
(2)	Reconciling Adjustments	\$17,360,938
	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)	(\$2,106,800,678)

36. LOSS/CLAIM ADJUSTMENT EXPENSES

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

STATEMENT AS OF JUNE 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 Real Estate Luxembourg S.A.	Luxembourg				YES

STATEMENT AS OF JUNE 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.....

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

0

INVESTMENT

- 11.1

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

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
Subject to repurchase agreements \$3,510,335,757; Letter stock or securities restricted as to sale-excluding FHLB Capital Stock \$130,878,199; FHLB Capital Stock \$144,320,600; On deposit with states \$5,171,258; Pledged as collateral-excluding collateral pledged to an FHLB \$1,895,118,368;Pledged as collateral to FHLB-including assets backing funding agreements \$2,661,208,273.
12.

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

\$.....552,982,087
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	\$ 2,570,433,966
14.22 Preferred Stock	\$ 171,259	\$ 171,259
14.23 Common Stock	\$ 9,470,701,499	\$ 10,222,922,342
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 3,508,663,852	\$ 3,432,145,221
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 15,496,458,108	\$ 16,225,672,788
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.

\$ 3,928,619,004

16.2

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

\$ 4,008,313,097

16.3

Total payable for securities lending reported on the liability page.

\$ 4,125,091,418
- 8.1.1

STATEMENT AS OF JUNE 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 June 30th, 2023) with an aggregate statement value of approximately 4.15% 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 JUNE 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

\$

3,331,797,423

1.12

Residential Mortgages

\$

0

1.13

Commercial Mortgages

\$

16,198,280,983

1.14

Total Mortgages in Good Standing

\$

19,530,078,406

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)

\$

19,530,078,406

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

90.820 %

2.2

A&H cost containment percent

0.007 %

2.3

A&H expense percent excluding cost containment expenses

24.887 %

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 JUNE 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	26,439,543	5,876,731	14,702,124	7,996,619	55,015,017	864,563
2.	Alaska	AK	L	3,398,072	404,844	2,014,263	6,218,174	12,035,354	122,252
3.	Arizona	AZ	L	32,032,021	56,440,258	19,935,524	97,777,599	206,185,402	2,400,653
4.	Arkansas	AR	L	11,940,793	3,661,904	6,906,436	12,241,177	34,750,310	999,664
5.	California	CA	L	211,792,696	1,851,069,843	103,387,899	1,197,196,513	3,363,446,950	15,064,785
6.	Colorado	CO	L	26,853,107	17,732,677	15,318,685	62,813,822	122,718,291	1,079,423
7.	Connecticut	CT	L	23,322,257	10,754,855	15,164,434	199,255,559	248,497,104	2,558,030
8.	Delaware	DE	L	18,854,998	(308,174)	4,756,198	4,448,465	27,751,487	2,151,348,779
9.	District of Columbia	DC	L	11,712,671	354,296	5,544,705	2,660,073	20,271,744	42,439,146
10.	Florida	FL	L	104,246,656	52,700,991	48,700,471	137,767,820	343,415,938	10,584,630
11.	Georgia	GA	L	51,646,908	12,523,300	24,504,223	28,456,777	117,131,208	2,894,380
12.	Hawaii	HI	L	6,293,627	8,940,290	4,099,235	28,526,015	47,859,167	1,518,038
13.	Idaho	ID	L	8,131,479	17,329,000	3,878,533	35,954,243	65,293,256	248,913
14.	Illinois	IL	L	72,370,845	12,925,155	49,024,784	151,219,034	285,539,817	9,785,496
15.	Indiana	IN	L	44,384,635	1,156,798	15,108,573	17,754,084	78,404,090	1,393,813
16.	Iowa	IA	L	16,489,851	(71,114)	9,993,601	9,796,625	36,208,963	1,563,957
17.	Kansas	KS	L	12,747,408	1,594,396	6,373,465	10,996,593	31,711,862	1,130,459
18.	Kentucky	KY	L	22,876,854	2,040,059	11,334,731	8,329,928	44,581,571	2,159,337
19.	Louisiana	LA	L	37,811,580	200,137,686	11,679,615	7,256,642	256,885,523	978,113
20.	Maine	ME	L	8,189,482	855,124	4,241,582	11,247,732	24,533,919	317,410
21.	Maryland	MD	L	43,307,367	2,258,165	21,394,932	18,104,564	85,065,028	2,118,928
22.	Massachusetts	MA	L	50,864,460	18,130,327	41,926,766	18,495,737	129,417,290	4,148,121
23.	Michigan	MI	L	38,758,625	3,129,239	30,382,396	63,196,944	135,467,204	3,215,005
24.	Minnesota	MN	L	58,412,165	3,337,630	20,941,773	46,798,373	129,489,942	2,815,375
25.	Mississippi	MS	L	10,753,770	16,327,963	6,576,763	3,770,942	37,429,438	628,830
26.	Missouri	MO	L	29,600,305	4,913,381	16,553,514	24,732,897	75,800,097	2,928,124
27.	Montana	MT	L	4,266,729	5,099,722	4,732,740	28,750,907	42,850,098	121,912
28.	Nebraska	NE	L	9,497,511	1,560,328	5,323,155	4,097,082	20,478,077	284,249
29.	Nevada	NV	L	12,442,913	33,001,169	6,795,993	80,166,935	132,407,009	1,057,661
30.	New Hampshire	NH	L	8,404,157	2,418,800	4,812,968	6,254,426	21,890,351	424,219
31.	New Jersey	NJ	L	257,342,485	364,482,247	69,855,321	298,809,881	990,489,933	50,674,287
32.	New Mexico	NM	L	15,143,824	3,184,100	4,372,975	38,947,570	61,648,469	367,001
33.	New York	NY	L	156,628,185	89,642,444	91,144,975	194,839,796	532,255,400	20,676,740
34.	North Carolina	NC	L	44,008,986	10,019,789	25,833,629	18,427,076	98,289,480	2,674,621
35.	North Dakota	ND	L	4,155,516	44,681	2,927,711	4,943,188	12,071,096	122,288
36.	Ohio	OH	L	61,687,366	1,607,314	41,333,235	54,622,579	159,250,493	2,928,867
37.	Oklahoma	OK	L	15,140,244	1,791,575	8,391,690	12,782,447	38,105,956	1,197,079
38.	Oregon	OR	L	12,972,008	32,561,658	8,645,130	163,420,193	217,598,989	2,207,619
39.	Pennsylvania	PA	L	107,908,234	22,710,616	49,946,233	171,395,808	351,960,892	7,185,479
40.	Rhode Island	RI	L	5,101,128	1,068,676	2,812,724	3,909,122	12,891,651	944,782
41.	South Carolina	SC	L	28,312,795	6,344,759	17,728,179	13,142,664	65,528,397	2,144,869
42.	South Dakota	SD	L	2,511,565	1,254,009	1,331,539	7,219,890	12,317,003	217,542
43.	Tennessee	TN	L	42,186,634	3,816,423	23,033,288	18,658,681	87,695,026	2,097,736
44.	Texas	TX	L	145,710,157	123,021,740	89,742,080	60,349,536	418,823,513	7,030,271
45.	Utah	UT	L	8,974,966	13,368,205	5,655,363	42,622,372	70,620,906	274,475
46.	Vermont	VT	L	3,205,744	695,834	1,464,674	6,524,318	11,890,569	275,734
47.	Virginia	VA	L	48,558,223	4,851,167	25,744,451	16,751,966	95,905,806	3,061,020
48.	Washington	WA	L	67,901,475	51,538,518	42,235,400	249,577,751	411,253,145	3,977,166
49.	West Virginia	WV	L	8,733,500	77,120	5,695,165	6,386,506	20,892,291	329,154
50.	Wisconsin	WI	L	34,228,022	5,918,034	15,218,255	17,304,689	72,668,999	2,427,953
51.	Wyoming	WY	L	3,300,292	1,055,052	1,886,862	6,870,248	13,112,454	122,149
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	248,848	441,756	32,876	2,007,646	2,731,126	13
54.	Puerto Rico	PR	L	2,419,239	82,799,725	847,236	(1,950)	86,064,251	122,321
55.	U.S. Virgin Islands	VI	L	54,739	1	42,148	2,006,463	2,103,350	52,720
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	322,186	542,043	517,057	10,929,399	12,310,685	733,795
58.	Aggregate Other Aliens	OT	XXX	10,960,024	624,099	7,939,660	5,434,116	24,957,899	733,850
59.	Subtotal	XXX		2,105,559,871	3,169,757,226	1,080,487,936	3,760,164,256	10,115,969,290	2,379,773,794
90.	Reporting entity contributions for employee benefits plans.....	XXX		23,504,100	0	9,634,080	9,010,173	42,148,353	243,617
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		488,163,094	0	0	0	488,163,094	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		32,425,296	0	11,957	0	32,437,253	0
94.	Aggregate or other amounts not allocable by State.....	XXX		740,336,853	0	0	0	740,336,853	12,413,627
95.	Totals (Direct Business).....	XXX		3,389,989,214	3,169,757,226	1,090,133,973	3,769,174,429	11,419,054,843	2,392,431,038
96.	Plus Reinsurance Assumed.....	XXX		3,554,679,480	2,379,192,807	24,703	0	5,933,896,990	0
97.	Totals (All Business).....	XXX		6,944,668,694	5,548,950,033	1,090,158,676	3,769,174,429	17,352,951,833	2,392,431,038
98.	Less Reinsurance Ceded.....	XXX		3,302,058,245	150,926	34,676,599	451,845,522	3,788,731,292	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		3,642,610,449	5,548,799,107	1,055,482,077	3,317,328,907	13,564,220,541	2,392,431,038
DETAILS OF WRITE-INS									
58001.	ASM American Samoa	XXX		242	0	0	0	242	0
58002.	MNP Northern Mariana Islands	XXX		26,130	481,722	0	0	507,852	0
58003.	AFG Afghanistan	XXX		176	0	0	0	176	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		10,933,475	142,377	7,939,660	5,434,116	24,449,628	733,850
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		10,960,024	624,099	7,939,660	5,434,116	24,957,899	733,850
9401.	Servicemember's Group Life Insurance	XXX		633,230,783	0	0	0	633,230,783	12,413,627
9402.	Paid up additions	XXX		106,301,021	0	0	0	106,301,021	0
9403.	Interest allowed on premium and considerations paid in advance	XXX		805,049	0	0	0	805,049	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		740,336,853	0	0	0	740,336,853	12,413,627

(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 JUNE 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
Maricopa, LLC			DE
Morenci, LLC			DE
PGIM Holding Company LLC		14-1960383	DE
Montana Capital Partners US, LLC			DE
PGIM Portfolio Advisory LLC		61-1482577	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		87-3378888	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
Glenside International Limited			VGB
PGA European Limited			BMU
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PGIM Real Estate S. de R.L. de C.V.			MEX
PLA Co-Investor LLC		27-2809795	DE
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PLA Inmuebles Industriales, S. de R.L. de C.V.			MEX
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
PRISA Pooled Manager, LLC			DE

STATEMENT AS OF JUNE 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

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		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
Pramerica Real Estate Capital V (Netherlands) GP 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 OD 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
Pramerica Real Estate Capital V (Netherlands) GP LLP		GBR
PRICOA Management Partner Limited		GBR
Sterling Private Placement Management LLP		GBR
Sterling Private Placement Management LLP		GBR

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

PART 1 - ORGANIZATIONAL CHART

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 (Scots) Limited		GBR
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
Montana Capital Partners Jersey OTP (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

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PART 1 - ORGANIZATIONAL CHART

PREFG Hanwha Manager, LLC	46-4151721	DE
PREI Acquisition I, Inc.	76-0716270	DE
EIP GP S.à r.l.		LUX
EPP Lux Fund II GP S.à r.l.		LUX
EuroCore GP S.à r.l.		LUX
EuroCore New Courts GP S.à r.l.		LUX
EVP II GP S.à r.l.		LUX
EVP II Horizon GP S.à r.l.		LUX
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 Co-Invest I GP S.à r.l.		LUX
PEREF II GP S.à r.l.		LUX
PGIM AC Access I GP Pte. Ltd.		SGP
PGIM AC Co-Invest I 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
Phimerica (Luxembourg) CP GP S.à r.l.		LUX
TMW ASPF I Verwaltungs GmbH & Co. KG		DEU
TMW ASPF Management GmbH		DEU
United States Property Fund VI GP S.à r.l.		LUX
PREI Acquisition LLC		DE
PRISA II Lux PF GP S.à r.l.		LUX
PGIM Real Estate PRISA II Luxembourg PF SCSp		LUX
Prudential/TMW Real Estate Group LLC		DE
TMW Management, LLC	58-2446544	GA
TMW Realty Advisors, LLC		GA
TMW USPF Verwaltungs GmbH	98-0225435	DEU
USPF V - Verwaltungs - GmbH & Co. KG	98-1066511	DEU
USCDF GP S.à r.l.		LUX
PREF 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.	47-3551861	DE
Prudential Capital Energy Partners, L.P.	47-3566520	DE
PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC		DE
Prudential Capital Energy Partners Management Fund, L.P.	47-3590499	DE
Senior Housing Partners V, LLC	47-1982804	DE
SENIOR HOUSING PARTNERS VI GP LLC	83-1479515	DE
SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	83-1460765	DE
SHF V Carried Interest, L.P.	47-1993225	DE
Senior Housing Partnership Fund V, LLC	47-1981127	DE
SMP Holdings, Inc.	22-3451934	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

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PART 1 - ORGANIZATIONAL CHART

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
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
PIFM 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
Brae Loch Successor Corporation	52-1410008	DE
Brae Loch Holdings Inc.	72-1195798	DE
Graham Resources, Inc.	72-0839016	DE
Graham Royalty, Ltd.	72-0899620	LA
Prudential Equity Group, LLC	22-2347336	DE
Prudential Securities Secured Financing Corporation	13-3526694	DE
Pruservicos Participacoes Ltda.		BRA
Prudential do Brasil Seguros de Vida S.A.		BRA
Prudential do Brasil Vida em Grupo S.A.		BRA
Prudential Annuities Holding Company, LLC	13-3921265	DE
Prudential IBH Holdco, Inc.	22-3804354	DE
Prudential International Insurance Holdings, Ltd.	51-0389061	DE
Gibraltar Reinsurance Company Ltd.	98-1545618	BMU
Gibraltar Re Mortgage Holdings Trust No. 1		DE
Gibraltar Re Mortgage Holdings Trust No. 2		DE
Gibraltar Re Mortgage Holdings Trust No. 3		DE
Gibraltar Re Mortgage Holdings Trust No. 4		DE
North Rock, L.P.		CYM
South Shore, L.P.		CYM
South Shore II, L.P.		CYM
Lotus Reinsurance Company Ltd.	98-1622096	BMU
New Veld, LLC		DE
Alexander Forbes Group Holdings Limited		ZAF
PGIM IRELAND LIMITED		IRL
Pramerica Business Consulting (Shanghai) Company Limited		CHN
Pramerica Financial Asia Headquarters Pte. Ltd.		SGP
PRAMERICA LIFE INSURANCE 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.	98-1436145	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

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

PART 1 - ORGANIZATIONAL CHART

Inversiones Previsionales Chile SpA			CHL
Prudential Seguros Mexico, S.A. de C.V.			MEX
Prudential Seguros, S.A.			ARG
Prudential Servicios, S. de R.L. de C.V.			MEX
Pruservicos Participacoes Ltda.			BRA
Qianhai Reinsurance Co., Ltd.			CHN
Wellness Services SRL			ARG
Prudential International Insurance Service Company, L.L.C.	51-0389060		DE
GIBALTAR INDIA SOLUTIONS LLP			IND
Gibraltar International Insurance Services Company, Inc.	84-1995926		DE
Gibraltar International Service LLC			DE
GIBALTAR INDIA SOLUTIONS LLP			IND
Wellness Services Ecosistema De Bem Estar Ltda.			BRA
Prudential Seguros Mexico, S.A. de C.V.			MEX
Prudential Seguros, S.A.			ARG
Prudential Systems Japan, Limited			JPN
Rockstone Co., Ltd.			JPN
Wellness Services Ecosistema De Bem Estar Ltda.			BRA
Wellness Services SRL			ARG
Prudential International Investments, LLC	22-2615976		DE
Prudential Servicios, S. de R.L. de C.V.			MEX
Prudential Japan Holdings, LLC	22-3795856		DE
PGI Co., Ltd.			JPN
CLIS Co., Ltd.			JPN
Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)			JPN
PG Business Service Co., Ltd.			JPN
PG Collection Service Co., Ltd.			JPN
Prudential General Services of Japan Y.K.			JPN
Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)			JPN
Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)			JPN
Prudential Newark Realty, LLC			NJ
Prudential Retirement Financial Services Holding LLC			DE
Prudential Workplace Solutions Group Services, LLC			DE
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		81-3690884	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.		98-1557897	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
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

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PGIM Securities Investment Trust Enterprise			TWN
Pine Tree GP		98-1437233	CYM
Platinum GP Limited		98-1558717	CYM
Platinum II, L.P.		98-1558175	CYM
Platinum III, L.P.		98-1732946	CYM
Platinum, L.P.		98-1558206	HKG
Pramerica (Hong Kong) Holdings Limited			CHN
Pramerica Fosun Life Insurance Co., Ltd.			
PRECO Account Partnership IV LP		26-2806036	DE
Pru 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
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		22-2426091	NJ
Ironbound Fund LLC	97195	80-0588812	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.		22-2428253	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		22-3613545	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
Vantage Casualty Insurance Company	11821	06-1709211	IN
Yavapai LLC			DE

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SCHEDULE Y
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		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					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					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	
		00000	35-2661409				PAI Hunt Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	

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		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 Waialua 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.	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	GB	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	22-3760580				PGIM Warehouse, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2540245				PGIM, Inc.	NJ	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF GP II Pte. Ltd.	SGP	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF GP Ltd.	CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Brazilian Capital Fund GP Limited	CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

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		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	51-0536180				Stetson Street Partners, L.P.	DE	NIA	Mulberry Street Holdings, LLC	Ownership	34.600	Prudential Financial, Inc.	NO	
		00000					PGIM (Australia) Pty Ltd	AUS	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM (Singapore) Pte. Ltd.	SGP	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF Cayman Co Ltd.	CYM	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	GBR	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	13.790	Prudential Financial, Inc.	NO	
		00000					PGIM (Shanghai) Company Ltd.	CHN	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
							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					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	
		00000					German Retail Income CP LP	GBR	NIA	Pramerica (Scots) CP GP LLP	Ownership	89.000	Prudential Financial, Inc.	NO	

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.....		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.....	.....	.....	.....	.....	Pramerica Real Estate Capital V (Netherlands) GP 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.....	.....

STATEMENT AS OF JUNE 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.....	.....	.....	.....	.....	Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	..50.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Real Estate Capital IV GP Limited	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Real Estate Capital V (Netherlands) GP LLP	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	..50.000.....	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 (Scots) Limited ...	..GBR.....	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.....	.....	.....	.....	.....	Montana Capital Partners Jersey OTP (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.....	.....

STATEMENT AS OF JUNE 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					PGIM Real Estate (Japan) Ltd.	..JPN.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	..JPN.....	..NIA.....	PGIM Real Estate (Japan) Ltd.	Ownership.....	0.050	Prudential Financial, Inc.	...NO.....	
		00000					Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	..JPN.....	..NIA.....	PGIM Real Estate (Japan) Ltd.	Ownership.....	0.050	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate Carry & Co-Invest GP, LLC .	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate Inmuebles II, S de R.L. de C.V.	..MEX.....	..NIA.....	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate Inmuebles, S. de R.L. de C.V	..MEX.....	..NIA.....	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	
		00000					PLA Administradora Industrial II, de R.L. de C.V.	..MEX.....	..NIA.....	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership.....	1.000	Prudential Financial, Inc.	...NO.....	
		00000	82-2357113				PGIM Real Estate Carry & Co-Invest, L.P.	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	84.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate Inmuebles II, S de R.L. de C.V.	..MEX.....	..NIA.....	PGIM Real Estate Carry & Co-Invest, L.P. .	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate Inmuebles, S. de R.L. de C.V	..MEX.....	..NIA.....	PGIM Real Estate Carry & Co-Invest, L.P. .	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	
		00000					PLA Administradora Industrial II, de R.L. de C.V.	..MEX.....	..NIA.....	PGIM Real Estate Carry & Co-Invest, L.P. .	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	
		00000	20-4328897				PGIM Real Estate Co-Invest Holdings, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					ASPF III (Scots) L.P.	..GBR.....	..NIA.....	PGIM Real Estate Co-Invest Holdings, LLC .	Ownership.....	13.790	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	..LUX.....	..NIA.....	PGIM Real Estate Co-Invest Holdings, LLC .	Ownership.....	14.200	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica Real Estate Capital III (Scots), Limited Partnership	..GBR.....	..NIA.....	PGIM Real Estate Co-Invest Holdings, LLC .	Ownership.....	87.210	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica Real Estate Capital V (Scots), Limited Partnership	..GBR.....	..NIA.....	PGIM Real Estate Co-Invest Holdings, LLC .	Ownership.....	12.500	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica Real Estate Capital VI (Scots) Limited Partnership	..GBR.....	..NIA.....	PGIM Real Estate Co-Invest Holdings, LLC .	Ownership.....	12.500	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate Global Debt GP, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate S. de R.L. de C.V.	..MEX.....	..NIA.....	PGIM, Inc.	Ownership.....	99.967	Prudential Financial, Inc.	...NO.....	
		00000	92-1994134				PGIM Real Estate Senior Housing Partners Plus GP LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate U.S. CORE Debt Fund GP, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	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.....	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000					PLA Administradora, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PLA Asesoria Profesional II, S. de R.L. de C.V.	MEX	NIA	PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Mexico S.C.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PLA Administradora Industrial SRL	MEX	NIA	PLA 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	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				PEREF II Co-Invest 1 GP S.à r.l.	PEREF II Co-Invest 1 GP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				PEREF II GP S.à r.l.	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.	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.	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.	PGIM AC Co-Invest GP Pte. Ltd.	SGP	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				PGIM AVP IV GP S.à r.l.	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.	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	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.	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.	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.	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.	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.	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.	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.	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.	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	PGIM Real Estate Debt GmbH	DEU	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Management Luxembourg S.à r.l.	PGIM Real Estate Management Luxembourg S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate PRISA II Luxembourg PF SCSp	PGIM Real Estate Management Luxembourg S.à r.l.	LUX	NIA	PGIM Real Estate Management Luxembourg S.à r.l.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000				PGIM REF Europe GP S.à r.l.	PGIM REF Europe GP S.à r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				PGIM REF EUROPE SCSp	PGIM REF EUROPE GP S.à r.l.	LUX	NIA	PGIM REF Europe GP S.à r.l.	Ownership	0.025	Prudential Financial, Inc.	NO	
		00000	87-0692760			PREI Acquisition II, Inc.	PREI Acquisition II, Inc.	DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Germany AG	PGIM Real Estate Germany AG	DEU	NIA	PREI Acquisition II, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				Asia Property Fund III GP S.à r.l.	Asia Property Fund III GP S.à r.l.	LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				ASPF II – Feeder Fund GmbH	PGIM Real Estate Germany AG	DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				ASPF II Management GmbH	PGIM Real Estate Germany AG	DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				ASPF II – Verwaltungs – GmbH & Co. KG	ASPF II Management GmbH	DEU	NIA	ASPF II Management GmbH	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000				ASPF III (Scots) L.P.	PGIM Real Estate Germany AG	GBR	NIA	PGIM Real Estate Germany AG	Ownership	3.450	Prudential Financial, Inc.	NO	
		00000				European Value Partners GP S.à r.l.	PGIM Real Estate Germany AG	LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				PGIM LTIF GP S.à r.l.	PGIM Real Estate Germany AG	LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				PGIM Luxembourg S.A.	PGIM Real Estate Germany AG	LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				ASPF III (Scots) L.P.	PGIM Luxembourg S.A.	GBR	NIA	PGIM Luxembourg S.A.	Ownership	3.450	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Carry & Co-Invest SCSp	PGIM Luxembourg S.A.	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.	PGIM Real Estate Germany AG	LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate France SAS	PGIM Real Estate Germany AG	FRA	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate Italy S.r.l.	PGIM Real Estate Germany AG	ITA	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				Pramerica (Luxembourg) CP GP S.à r.l.	PGIM Real Estate Germany AG	LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				TMW ASPF I Verwaltungs GmbH & Co. KG	PGIM Real Estate Germany AG	DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				TMW ASPF Management GmbH	PGIM Real Estate Germany AG	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.	PGIM Real Estate Germany AG	LUX	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				PREI Acquisition LLC	PREI Acquisition I, Inc.	DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				PRISA II Lux PF GP S.à r.l.	PREI Acquisition I, Inc.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000				PGIM Real Estate PRISA II Luxembourg PF SCSp	PRISA II Lux PF GP S.à r.l.	LUX	NIA	PRISA II Lux PF GP S.à r.l.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000				Prudential/TMW Real Estate Group LLC	PREI Acquisition I, Inc.	DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	58-2446544			TMW Management, LLC	PREI Acquisition I, Inc.	GA	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

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		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.&r.l.	LUX	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PREI HYDG, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	46-1234240				PRISA Fund Manager LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRISA II Fund Manager LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-0703167				PRISA III Fund PIM, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-0703262				PRISA III Fund GP, LLC	DE	NIA	PRISA III Fund PIM, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRREF Debt Fund Manager, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRREF II Fund Manager LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	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					Prudential Capital Energy Opportunity Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	45.920	Prudential Financial, Inc.	NO	
		00000	47-3551881				Prudential Capital Energy Partners, L.P.	DE	NIA	Prudential Capital Energy Opportunity Fund, L.P.	Ownership	0.200	Prudential Financial, Inc.	NO	
		00000					PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	5.410	Prudential Financial, Inc.	NO	
		00000					Prudential Capital Energy Partners Management Fund, L.P.	DE	NIA	Ross Avenue Energy Fund Holdings, LLC	Ownership	9.590	Prudential Financial, Inc.	NO	
		00000	47-3590499				Senior Housing Partners V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-1982804				SENIOR HOUSING PARTNERS VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1479515				SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1460765				SHP V Carried Interest, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	47-1993225				Senior Housing Partnership Fund V, LLC	DE	NIA	SHP V Carried Interest, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-1981127				SMP Holdings, Inc.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3451934				TRGOAG Company, Inc.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3195450				Wabash Avenue Holdings V, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-2692248				PCP V Cayman AIV GP, L.P.	CYM	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	98-1334164				Wabash Avenue Partners V, L.P.	DE	NIA	Wabash Avenue Holdings V, LLC	Ownership	29.570	Prudential Financial, Inc.	NO	
		00000	81-2679691				Waveland Avenue Holdings I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-2857360				PGIM Senior Loan Opportunities Management (Feeder) I, LLC	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	0.660	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities Management Fund I, L.P.	DE	NIA	Waveland Avenue Holdings I, LLC	Ownership	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	

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		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.....	
							Windsor Avenue (Rated Feeder Fund GP) II, LLC								
		00000						..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.....	
		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								
		00000	22-2422630				LLC	..DE.....	NIA.....	PRUCO, LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
							Prudential Capital and Investment Services, LLC								
		00000					Broome Street Holdings, LLC	..DE.....	NIA.....	Services, LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000	52-1410008				Braeloch Successor Corporation	..DE.....	NIA.....	Broome Street Holdings, LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000	72-1195798				Braeloch Holdings Inc.	..DE.....	NIA.....	Braeloch Successor Corporation	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000	72-0839016				Graham Resources, Inc.	..DE.....	NIA.....	Braeloch Holdings Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000	72-0899620				Graham Royalty, Ltd.	..LA.....	NIA.....	Graham Resources, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000	22-2347336				Prudential Equity Group, LLC	..DE.....	NIA.....	Broome Street Holdings, LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
							Prudential Securities Secured Financing Corporation								
		00000	13-3526694				Pruservicos Participacoes Ltda.	..DE.....	NIA.....	Broome Street Holdings, LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					Pruservicos Participacoes Ltda.	..BRA.....	IA.....	PRUCO, LLC	Ownership.....	..0.000	Prudential Financial, Inc.	...NO.....	
		00000					Prudential do Brasil Seguros 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.								
		00000	51-0389061				Ltd.	..DE.....	IA.....	Prudential Financial, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
							Prudential International Insurance Holdings, Ltd.								
		00000	98-1545618				Gibraltar Reinsurance Company Ltd.	..BMU.....	IA.....	Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					Gibraltar Re Mortgage Holdings Trust No. 1 ..	..DE.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					Gibraltar Re Mortgage Holdings Trust No. 2 ..	..DE.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					Gibraltar Re Mortgage Holdings Trust No. 3 ..	..DE.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					Gibraltar Re Mortgage Holdings Trust No. 4 ..	..DE.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					North Rock, L.P.	..CYM.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	..99.990	Prudential Financial, Inc.	...NO.....	
		00000					South Shore, L.P.	..CYM.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	..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.								
		00000	98-1622096				Lotus Reinsurance Company Ltd.	..BMU.....	IA.....	Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
							Prudential International Insurance Holdings, Ltd.								
		00000					New Veld, LLC	..DE.....	NIA.....	Holdings, Ltd.	Ownership.....	..99.000	Prudential Financial, Inc.	...NO.....	
		00000					Alexander Forbes Group Holdings Limited	..ZAF.....	NIA.....	New Veld, LLC	Ownership.....	..33.000	Prudential Financial, Inc.	...NO.....	

STATEMENT AS OF JUNE 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.....	.....	.....	.....	.....	PGIM IRELAND LIMITED Pramerica Business Consulting (Shanghai) Company Limited	..IRL.....	NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Financial Asia Headquarters Pte. Ltd.	..CHN.....	NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential International Insurance Holdings, Ltd.	..SGP.....	NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000...	Prudential Financial, Inc.	...NO.....	.....
.....		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. Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)	..JPN.....	IA.....	Prudential International Insurance Holdings, Ltd.	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.....	Prudential International Insurance Holdings, 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.....	.....

STATEMENT AS OF JUNE 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 Japan Co., Ltd.	..JPN.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Securities Investment Trust Enterprise	..TWN.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..0.002.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	01-0722005 ..	.....	.....	.....	PGLH of Delaware, Inc.	..DE.....	..NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED	..IND.....	..NIA.....	PGLH of Delaware, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM INDIA TRUSTEES PRIVATE LIMITED	..IND.....	..NIA.....	PGLH of Delaware, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	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.....	.....

STATEMENT AS OF JUNE 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.....	.....	.....	.....	.....	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.....	.....	.....	.....	.....	Rockstone Co., Ltd.	..JPN.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services Ecosistema De Bem Estar Ltda.	..BRA.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..99.976.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services SRL	..ARG.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..10.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2615976 ..	.....	.....	.....	Prudential International Investments, LLC ...	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Servicios, S. de R.L. de C.V.	..MEX.....	..IA.....	Prudential International Investments, LLC	Ownership.....	..0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3795856 ..	.....	.....	.....	Prudential Japan Holdings, LLC	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGI Co., Ltd	..JPN.....	..NIA.....	Prudential Japan Holdings, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	CLIS Co., Ltd.	..JPN.....	..NIA.....	PGI Co., Ltd	Ownership.....	..55.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)	..JPN.....	..NIA.....	PGI Co., Ltd	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PG Business Service Co., Ltd	..JPN.....	..NIA.....	PGI Co., Ltd	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PG Collection Service Co., Ltd.	..JPN.....	..NIA.....	PGI Co., Ltd	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential General Services of Japan Y.K. ...	..JPN.....	..NIA.....	PGI Co., Ltd	Ownership.....	..90.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)	..JPN.....	..NIA.....	PGI Co., Ltd	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)	..JPN.....	..NIA.....	PGI Co., Ltd	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Newark Realty, LLC	..NJ.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Retirement Financial Services Holding LLC	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Workplace Solutions Group Services, LLC	..DE.....	..NIA.....	Prudential Retirement Financial Services Holding LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Quartzsite, LLC	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
0304 ..	The Prudential Group	68241.....	22-1211670 ..	.....	.....	.....	The Prudential Insurance Company of America	..NJ.....	..RE.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	06-1332633 ..	.....	.....	.....	AST Investment Services, Inc.	..CT.....	..DS.....	America The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Broad Street Global Advisors LLC	..DE.....	..DS.....	America The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	65-1188865 ..	.....	.....	.....	Colico II, Inc.	..DE.....	..DS.....	America The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	26-0004065 ..	.....	.....	.....	COLICO, INC.	..DE.....	..DS.....	America The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	.....	.....	.....	.....	Cottage Street Investments LLC	..DE.....	..DS.....	America The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Cottage Street Orbit Acquisition, LLC	..DE.....	..DS.....	Cottage Street Investments LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Dale/P Minerals Limited Partnership	..DE.....	..DS.....	America The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		14296.....	41-2214052 ..	.....	.....	.....	Dryden Arizona Reinsurance Term Company	..AZ.....	..DS.....	America 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.....	America The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF JUNE 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	...	...	...	...	GA 1600 Commons LLC	..DE	..DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	..NO	...
...	...	00000	82-5255153	...	...	...	GA 333 Hennepin Investor LLC	..DE	..DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	..NO	...
...	...	00000	82-3477796	...	...	...	GA/MDI 333 Hennepin Associates LLC	..DE	..DS	GA 333 Hennepin Investor LLC	Ownership	90.000	Prudential Financial, Inc.	..NO	...
...	...	00000	82-5049621	...	...	...	GA Bay Area GP LLC	..DE	..DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	..NO	...
...	...	00000	82-5218431	...	...	...	GA Bay Area Investor LLC	..DE	..DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	..NO	...
...	...	00000	85-2192263	...	...	...	GA BV LLC	..DE	..DS	The Prudential Insurance Company of America	Ownership	96.990	Prudential Financial, Inc.	..NO	...
...	...	00000	...	...	...	...	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	2.980	Prudential Financial, Inc.	..NO	...
...	...	00000	...	...	...	...	PGIM Fixed Income Alternatives Fund, L.P.	..DE	..NIA	Passaic Fund LLC	Ownership	30.000	Prudential Financial, Inc.	..NO	...
...	...	00000	83-1893258	...	...	...	PGIM U.S. Agriculture Fund LP	..DE	..NIA	Passaic Fund LLC	Ownership	49.500	Prudential Financial, Inc.	..NO	...
...	...	00000	61-1719773	...	...	...	Vailsburg Fund LLC	..DE	..DS	Gibraltar Universal Life Reinsurance Company	Ownership	8.880	Prudential Financial, Inc.	..NO	...
...	...	00000	98-1558450	...	...	...	Gold GP Limited	..CYM	..DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	..NO	...
...	...	00000	98-1557887	...	...	...	Gold II, L.P.	..CYM	..DS	Gold GP Limited	Ownership	0.100	Prudential Financial, Inc.	..NO	...
...	...	00000	98-1732982	...	...	...	Gold III, L.P.	..CYM	..DS	Gold GP Limited	Ownership	0.100	Prudential Financial, Inc.	..NO	...
...	...	00000	98-1557564	...	...	...	Gold, L.P.	..CYM	..DS	Gold GP Limited	Ownership	0.100	Prudential Financial, Inc.	..NO	...
...	...	00000	98-1436961	...	...	...	Green Tree GP	..CYM	..DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	..NO	...
...	...	00000	...	...	...	...	Halsey Street Investments LLC	..DE	..DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	..NO	...

STATEMENT AS OF JUNE 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.....	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.....	.....
.....		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.....	..18.350	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.....	..99.975	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.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Pruco Life Insurance Company	Ownership.....	..56.730	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.....	.....

STATEMENT AS OF JUNE 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)					
. 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	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	.. DE.....	DS.....	Pruco Life Insurance Company of New Jersey	Ownership.....	0.640 ...	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 QOZ Investment Fund 1, LLC	.. DE.....	DS.....	Pruco Life Insurance Company	Ownership.....	1.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000 ....	.....	.....	.....	.....	PT PFI Mega Life Insurance	.. IDN.....	DS.....	Pruco Life Insurance Company	Ownership.....	49.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000	61-1719773 ..	.....	.....	.....	Vailsburg Fund LLC	.. DE.....	DS.....	Pruco Life Insurance Company	Ownership.....	10.520 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000 ....	.....	.....	.....	.....	Pruco Securities, LLC	.. NJ.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000 ....	.....	.....	.....	.....	Prudential Agricultural Property Holding Company, LLC	.. DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000	06-1212909 ..	.....	.....	.....	Prudential Annuities Distributors, Inc.	.. DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	 YES.....	.....
.....		 00000	06-1181537 ..	.....	.....	.....	Prudential Annuities Information Services & Technology Corporation	.. DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 14299	33-1095301 ..	.....	.....	.....	Prudential Arizona Reinsurance Captive Company	.. AZ.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	.. DE.....	DS.....	Prudential Arizona Reinsurance Captive Company	Ownership.....	0.370 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 14300	27-1629186 ..	.....	.....	.....	Prudential Arizona Reinsurance Term Company ..	.. AZ.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	.. DE.....	DS.....	Prudential Arizona Reinsurance Term Company	Ownership.....	3.320 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 14298	45-2941561 ..	.....	.....	.....	Prudential Arizona Reinsurance Universal Company	.. AZ.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	.. DE.....	DS.....	Prudential Arizona Reinsurance Universal Company	Ownership.....	3.330 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	.. DE.....	DS.....	Prudential Arizona Reinsurance Universal Company	Ownership.....	8.650 ...	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.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000	33-1106788 ..	.....	.....	.....	Prudential Global Funding LLC	.. DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	99.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000 ....	.....	.....	.....	.....	Prudential Impact Investments Mortgage Loans LLC	.. DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000 ....	.....	.....	.....	.....	Prudential Impact Investments Private Debt LLC	.. DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000 ....	.....	.....	.....	.....	Prudential Impact Investments Private Equity LLC	.. DE.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000	83-3152819 ..	.....	.....	.....	Prudential QOZ Investment Fund 1, LLC	.. DE.....	DS.....	Prudential Impact Investments Private Equity LLC	Ownership.....	99.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000	36-4576911 ..	.....	.....	.....	Prudential Insurance Agency, LLC	.. NJ.....	DS.....	The Prudential Insurance Company of America	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....

STATEMENT AS OF JUNE 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					Pramerica Insurance Agency (China) Company Ltd.	..CHN.....	..DS.....	Prudential Insurance Agency, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		13809	27-2457213				Prudential Legacy Insurance Company of New Jersey	..NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	36-4774952				Chadwick Boulevard Investment Holdings Co., LLC	..DE.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	90-1033806				Adlerwerke CB Investment LLC	..DE.....	..DS.....	Chadwick Boulevard Investment Holdings Co., LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					CB German Retail LLC	..DE.....	..DS.....	Chadwick Boulevard Investment Holdings Co., LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Northbound Emerging Manager Fund II - A LP	..DE.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	49.500	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Loan Originator Manager Limited	..GBR.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	27.000	Prudential Financial, Inc.	..NO.....	
		00000					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.....	12.650	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.....	

STATEMENT AS OF JUNE 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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		 00000 .....	.....	.....	.....	.....	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.....	.....
.....		 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.....	.....
. 0304 ...	The Prudential Group	 11821	06-1709211 ..	.....	.....	.....	Vantage Casualty Insurance Company	..IN.....	IA.....	Prudential Financial, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Yavapai LLC	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000 ...	Prudential Financial, Inc.	 NO.....	.....

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 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.	NO

AUGUST FILING

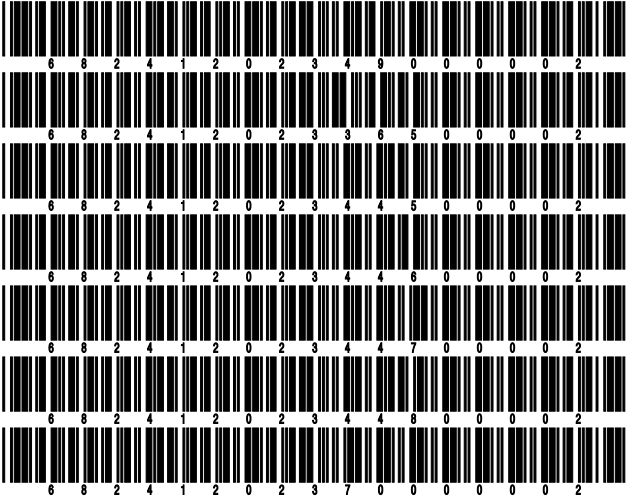
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Prepaid pension expense	3,697,759,167	3,697,759,167	0	0
2505.	Disallowed IMR	1,049,825,228	1,049,825,228	0	0
2506.	Receivable for sales on investments over 15 days	2,455,698	2,455,698	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	4,750,040,093	4,750,040,093	0	0

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Other liabilities	459,509,557	468,721,034
2505.	Provision for contingencies	51,527,413	56,416,753
2506.	Interest payable on surplus notes	14,525,000	14,525,000
2507.	Interest on policy or contract funds and group and other conversions	3,476,964	2,458,377
2597.	Summary of remaining write-ins for Line 25 from overflow page	529,038,934	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	53,369,462	65,116,421	128,764,745
2705.	IMR transferred via reinsurance	0	163,751,051	97,381,816
2797.	Summary of remaining write-ins for Line 27 from overflow page	53,369,462	228,867,472	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.	Deferred reinsurance allowance	(36,735,832)	1,070,432,288	1,006,160,557
5305.	Surplus transferred associated with contracts novated from sub	0	65,404,434	65,404,434
5306.	Correction of prior year assumed benefits on retirement contracts	0	46,698,945	46,698,945
5307.	Correction of prior year reinsurance recoverable	0	20,674,560	20,674,560
5308.	Correction of prior year assumed reinsurance on Modified Guaranteed Life Insurance contracts	0	15,800,000	15,800,000
5309.	Correction of prior year expenses	0	12,458,855	12,458,855
5310.	Correction of prior year dividends	0	0	(15,453,672)
5397.	Summary of remaining write-ins for Line 53 from overflow page	(36,735,832)	1,231,469,082	1,151,743,679

Additional Write-ins for Schedule T Line 58

			Direct Business Only						
			1	Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
States, Etc.			Active Status	Life Insurance Premiums	Annuity Considerations				
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	7,574	0	0	0	7,574	0
58007.	ARE	United Arab Emirates	XXX	291,581	0	0	0	291,581	0
58008.	ARG	Argentina	XXX	11,197	0	0	0	11,197	0
58009.	ABW	Aruba	XXX	87	0	0	0	87	0
58010.	AUS	Australia	XXX	18,346	0	95	0	18,441	0
58011.	AUT	Austria	XXX	2,920	0	0	0	2,920	0
58012.	BEL	Belgium	XXX	842,210	0	0	0	842,210	0
58013.	BHS	Bahamas	XXX	2,313	0	0	0	2,313	0
58014.	BLZ	Belize	XXX	208	0	0	0	208	0
58015.	BMU	Bermuda	XXX	1,913	0	0	0	1,913	0
58016.	BRA	Brazil	XXX	2,631	0	0	0	2,631	0
58017.	BRB	Barbados	XXX	1,954	0	0	0	1,954	0
58018.	CAF	Central African Republic	XXX	1,392	0	0	0	1,392	0
58019.	CHE	Switzerland	XXX	89,796	0	0	0	89,796	0
58020.	CHL	Chile	XXX	360	0	0	0	360	0
58021.	CHN	China	XXX	3,727	0	0	0	3,727	0
58022.	COL	Colombia	XXX	1,475	0	0	0	1,475	0
58023.	CRI	Costa Rica	XXX	1,212	0	0	0	1,212	0
58024.	CYM	Cayman Islands	XXX	177,775	0	0	0	177,775	0
58025.	CYP	Cyprus	XXX	83	0	0	0	83	0
58026.	CZE	Czech Republic	XXX	159	0	0	0	159	0
58027.	DEU	Germany	XXX	50,927	0	0	0	50,927	0
58028.	DMA	Dominica	XXX	415	0	0	0	415	0
58029.	DNK	Denmark	XXX	4,873	0	0	0	4,873	0
58030.	DOM	Dominican Republic	XXX	439	0	0	0	439	0
58031.	ESP	Spain	XXX	128,148	0	0	0	128,148	0
58032.	FIN	Finland	XXX	3,826	0	0	0	3,826	0
58033.	FRA	France	XXX	72,373	0	0	0	72,373	0
58034.	GBR	United Kingdom	XXX	133,279	0	0	(14)	133,265	0
58035.	GHA	Ghana	XXX	(3,748)	0	0	0	(3,748)	0
58036.	GRC	Greece	XXX	54,840	0	0	0	54,840	0
58037.	GRD	Grenada	XXX	(334)	0	0	0	(334)	0
58038.	GTM	Guatemala	XXX	257	0	0	0	257	0
58039.	HKG	Hong Kong, Special Administrative Region of China	XXX	47,506	0	0	0	47,506	0
58040.	HND	Honduras	XXX	2,826	0	0	0	2,826	0
58041.	HTI	Haiti	XXX	328	0	0	0	328	0
58042.	HUN	Hungary	XXX	3,021	0	0	0	3,021	0
58043.	ISL	Iceland	XXX	1,224	0	0	0	1,224	0
58044.	IDN	Indonesia	XXX	420	0	0	0	420	0
58045.	IND	India	XXX	2,229	0	0	0	2,229	0
58046.	IRL	Ireland	XXX	15,103	0	565	0	15,667	0

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
58047. ISR Israel	XXX	134,997	0	0	0	134,997	0
58048. ITA Italy	XXX	31,217	0	0	0	31,217	0
58049. JAM Jamaica	XXX	3,723	0	0	0	3,723	0
58050. JPN Japan	XXX	18,459	0	0	0	18,459	0
58051. KEN Kenya	XXX	255	0	0	0	255	0
58052. KOR Korea, Republic of	XXX	5,784	0	0	0	5,784	0
58053. KWT Kuwait	XXX	(1,537)	0	0	0	(1,537)	0
58054. LUX Luxembourg	XXX	14,827	0	0	0	14,827	0
58055. MHL Marshall Islands	XXX	0	24,086	0	0	24,086	0
58056. MEX Mexico	XXX	57,913	0	0	0	57,913	0
58057. MLT Malta	XXX	3,012	0	0	0	3,012	0
58058. NIC Nicaragua	XXX	80	0	0	0	80	0
58059. NLD Netherlands	XXX	9,005	0	0	0	9,005	0
58060. NOR Norway	XXX	1,889	0	0	0	1,889	0
58061. NZL New Zealand	XXX	49,834	0	0	0	49,834	0
58062. PAN Panama	XXX	0	24,416	0	5,434,130	5,458,546	733,850
58063. PHL Phillipines	XXX	45,797	0	0	0	45,797	0
58064. POL Poland	XXX	347	0	0	0	347	0
58065. PRT Portugal	XXX	5,934	0	0	0	5,934	0
58066. ROM Romania	XXX	98	0	0	0	98	0
58067. SGP Singapore	XXX	19,315	0	0	0	19,315	0
58068. SWE Sweden	XXX	500	0	0	0	500	0
58069. THA Thailand	XXX	144	0	0	0	144	0
58070. TTO Trinidad and Tobago	XXX	4,571	0	0	0	4,571	0
58071. TUR Turkey	XXX	214	0	0	0	214	0
58072. TWN Taiwan, Republic of China	XXX	89,723	0	0	0	89,723	0
58073. VGB British Virgin Islands	XXX	59,599	46,473	0	0	106,072	0
58074. VUT Vanuatu	XXX	515	0	0	0	515	0
58075. ZAF South Africa	XXX	749	0	0	0	749	0
58076. ZZZ Other Alien	XXX	8,378,589	47,402	7,939,001	0	16,364,991	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	10,933,475	142,377	7,939,660	5,434,116	24,449,628	733,850

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	4,874,693	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	15,505,708	39,221,017
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	329,549,637	333,576,827
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	329,549,637	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	284,187,388	2,308,225,234
2.2 Additional investment made after acquisition	55,349,828	947,443,408
3. Capitalized deferred interest and other	2,813,405	6,510,580
4. Accrual of discount	3,925,404	3,619,116
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(1,803,871)	(87,500,123)
7. Deduct amounts received on disposals	663,166,822	4,311,781,634
8. Deduct amortization of premium and mortgage interest points and commitment fees	7,508,284	17,486,021
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	63,001,598	(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)	19,550,351,278	19,813,552,632
12. Total valuation allowance	(20,272,869)	0
13. Subtotal (Line 11 plus Line 12)	19,530,078,409	19,813,552,632
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	19,530,078,409	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	259,389,058	56,622,770
2.2 Additional investment made after acquisition	696,696,529	655,344,153
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	284,363	609,869
5. Unrealized valuation increase (decrease)	(91,888,798)	128,056,075
6. Total gain (loss) on disposals	(124,901,513)	53,845,054
7. Deduct amounts received on disposals	603,244,028	910,533,858
8. Deduct amortization of premium and depreciation	153,505	298,379
9. Total foreign exchange change in book/adjusted carrying value	17,914,405	(45,912,600)
10. Deduct current year's other than temporary impairment recognized	17,392,133	100,377,828
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,932,222,715	8,795,518,337
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	8,932,222,715	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	5,151,374,157	19,436,075,138
3. Accrual of discount	109,922,333	219,705,085
4. Unrealized valuation increase (decrease)	1,112,744,146	(2,945,236,959)
5. Total gain (loss) on disposals	(34,772,259)	(506,632,242)
6. Deduct consideration for bonds and stocks disposed of	5,544,365,552	25,824,683,970
7. Deduct amortization of premium	74,124,380	168,973,743
8. Total foreign exchange change in book/adjusted carrying value	396,992,131	(790,996,630)
9. Deduct current year's other than temporary impairment recognized	17,952,455	107,226,799
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,654,051	39,898,722
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	101,485,870,337	100,382,398,165
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	101,485,870,337	100,382,398,165

STATEMENT AS OF JUNE 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)	53,007,348,360	7,260,122,487	8,254,161,933	627,029,494	53,007,348,360	52,640,338,408	0	53,207,933,415
2. NAIC 2 (a)	33,555,290,546	11,429,039,886	11,152,357,972	(192,380,828)	33,555,290,546	33,639,591,632	0	33,100,095,152
3. NAIC 3 (a)	3,118,316,924	61,423,013	23,245,640	(262,589,033)	3,118,316,924	2,893,905,264	0	2,954,769,066
4. NAIC 4 (a)	1,740,963,696	338,592,293	199,828,479	101,021,211	1,740,963,696	1,980,748,721	0	1,719,073,500
5. NAIC 5 (a)	643,392,071	20,498,887	40,250,083	(48,499,539)	643,392,071	575,141,336	0	781,981,267
6. NAIC 6 (a)	86,239,130	46,291	2,932,266	(25,210,966)	86,239,130	58,142,189	0	56,411,725
7. Total Bonds	92,151,550,728	19,109,722,857	19,672,776,373	199,370,339	92,151,550,728	91,787,867,551	0	91,820,264,126
PREFERRED STOCK								
8. NAIC 1	43,139,511	0	0	2,287,759	43,139,511	45,427,270	0	41,136,009
9. NAIC 2	2,471,259	0	0	(2,300,000)	2,471,259	171,259	0	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	88,951,242	146,349	25,124	(1,520,068)	88,951,242	87,552,399	0	87,739,400
13. NAIC 6	14,456,874	0	(10,269,049)	5,728,791	14,456,874	30,454,714	0	12,615,951
14. Total Preferred Stock	149,018,885	146,349	(10,243,925)	4,196,482	149,018,885	163,605,641	0	145,978,303
15. Total Bonds and Preferred Stock	92,300,569,613	19,109,869,206	19,662,532,448	203,566,821	92,300,569,613	91,951,473,192	0	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 \$ 645,956,140 ; NAIC 2 \$ 763,093,654 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 12,439,464 ; NAIC 6 \$ 2,525,136

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	362,838,796	xxx	362,005,849	14,577,692	552,410

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	719,181,907	799,505,750
3. Accrual of discount	4,379,785	2,724,521
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	4,110,586	(7,917,349)
6. Deduct consideration received on disposals	673,394,770	3,172,684,406
7. Deduct amortization of premium	122,077	2,067,756
8. Total foreign exchange change in book/adjusted carrying value	128,189	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)	362,838,796	308,555,175
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	362,838,796	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	196,307,675
3.	Unrealized Valuation increase/(decrease)	(361,116,014)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(14,285,057)
6.	Considerations received/(paid) on terminations	128,959,022
7.	Amortization	57,381,910
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(257,663,088)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	824,430,381
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	824,430,381

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)	(944,835)
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	60,709,456
3.14	Section 1, Column 18, prior year	(31,022,287) 91,731,743 91,731,743
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	60,709,456
3.24	Section 1, Column 19, prior year plus	(31,022,287)
3.25	SSAP No. 108 adjustments	0 91,731,743 91,731,743
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	(37,605,058)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	(37,605,058)
	4.22 Amount recognized	0
	4.23 SSAP No. 108 adjustments	0 (37,605,058)
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)	4,264,815
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	4,264,815

STATEMENT AS OF JUNE 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 Book/Adjusted Carrying Value	16 Fair Value
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description		
12574#-FK8	Corporate Bond First to Default ..	1.C	49,642,177	581,425	591,961	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(17,068)	(20)	072024-ND-0 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.CFE	598,493	591,981
12574#F-K8	Corporate Bond First to Default ..	1.C	0	6,732,820	6,077,406	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(197,643)	(207)	12189L-BB-6 ..	BURLINGTN NORTH SANTA FE LLC CORPOR	1.DFE	6,930,463	6,077,613
12574#F-K8	Corporate Bond First to Default ..	1.C	0	742,521	588,180	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(21,797)	(20)	210518-CX-2 ..	Consumers Energy Company CORPORATE	1.EFE	764,318	588,200
12574#F-K8	Corporate Bond First to Default ..	1.C	0	994,615	828,189	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(29,197)	(28)	210518-DA-1 ..	Consumers Energy Company CORPORATE	1.FFE	1,023,812	828,217
12574#F-K8	Corporate Bond First to Default ..	1.C	0	3,749,140	3,010,780	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(110,056)	(103)	244199-BG-9 ..	DEERE & CO CORPORATE	1.FFE	3,859,196	3,010,883
12574#F-K8	Corporate Bond First to Default ..	1.C	0	3,129,395	2,696,594	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(91,864)	(92)	341081-FQ-5 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.DFE	3,221,258	2,696,686
12574#F-K8	Corporate Bond First to Default ..	1.C	0	963,450	884,054	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(28,282)	(30)	404530-AA-5 ..	HACKENSACK MERIDIAN HEALTH CORPORAT	1.DFE	991,732	884,084
12574#F-K8	Corporate Bond First to Default ..	1.C	0	509,285	434,839	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(14,950)	(15)	438516-BS-4 ..	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	524,235	434,854
12574#F-K8	Corporate Bond First to Default ..	1.C	0	9,457,331	8,081,044	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(277,621)	(275)	46647P-AN-6 ..	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	9,734,952	8,081,319
12574#F-K8	Corporate Bond First to Default ..	1.C	0	3,150,688	3,372,679	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(92,489)	(115)	57571K-AB-0 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	3,243,177	3,372,794
12574#F-K8	Corporate Bond First to Default ..	1.C	0	1,111,694	934,481	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(32,634)	(32)	595620-AR-6 ..	MIDAMERICAN ENERGY CO BD CORPORATE	1.EFE	1,144,328	934,513
12574#F-K8	Corporate Bond First to Default ..	1.C	0	1,498,078	1,263,637	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(43,976)	(43)	649322-AD-6 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	1,542,054	1,263,680
12574#F-K8	Corporate Bond First to Default ..	1.C	0	2,210,034	1,931,771	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(64,876)	(66)	649322-AE-4 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	2,274,910	1,931,837
12574#F-K8	Corporate Bond First to Default ..	1.C	0	3,866,913	3,318,003	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(113,514)	(113)	89417E-AN-9 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,980,427	3,318,116
12574#F-K8	Corporate Bond First to Default ..	1.C	0	7,814,267	6,983,301	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(229,389)	(238)	91412G-HA-6 ..	UNIVERSITY OF CALIFORNIA CORP MUNI	1.CFE	8,043,656	6,983,539
12574#F-K8	Corporate Bond First to Default ..	1.C	0	2,868,954	2,528,514	09/24/2015	01/17/2047	Credit Default Swap - 110633CM	(84,218)	(86)	914886-AC-0 ..	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.CFE	2,953,172	2,528,600
000000-00-0	Corporate Bond First to Default ..	2.BZ	250,000,000	2,880,139	2,274,360	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,857)	37,329	00787C-AE-2 ..	AEROPUERTO INTERNACIONAL DE TO GOVT	2.BFE	2,886,996	2,237,031
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	756,821	878,173	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,802)	14,413	013716-AQ-8 ..	RIO TINTO ALCAN INC DEBENTURES	1.FFE	758,623	863,760
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,675,853	4,224,532	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(13,512)	69,336	01538T-AA-3 ..	ALFA DESARROLLO SPA CORP FOREIGN ..	2.CFE	5,689,365	4,155,196
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,125,742	2,928,871	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,441)	48,071	015398-AC-4 ..	ALFA SAB DE CV CORP FOREIGN	2.CFE	3,133,183	2,880,800
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,438,049	4,106,614	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(10,566)	67,401	026874-DL-8 ..	AMERICAN INTL GROUP INC CORPORATE	2.BFE	4,448,614	4,039,213
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,080,807	1,166,454	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,573)	19,145	035229-CF-8 ..	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	1,083,380	1,147,310
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,579,821	1,350,755	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,761)	22,170	105756-BR-0 ..	FED REPUBLIC OF BRAZIL GOVT FOREIGN	3.CFE	1,583,582	1,328,585
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,760,594	5,619,658	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,095)	92,234	12636Y-AD-4 ..	CRH AMERICA FINANCE INC CORPORATE	2.AFE	6,776,688	5,527,423
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,861,903	4,688,049	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(13,955)	76,944	126650-CZ-1 ..	CVS HEALTH CORP CORPORATE	2.BFE	5,875,858	4,611,105
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,746,099	4,179,101	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,918)	68,591	191219-BE-3 ..	Coca Cola Enterprises Inc DEBENTURE	1.FFE	3,755,017	4,110,510
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	509,502	379,557	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,213)	6,230	195325-BR-5 ..	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	510,715	373,327
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	34,242,431	24,338,790	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(81,520)	399,467	195325-CU-7 ..	REPUBLIC OF COLOMBIA GOVT FOREIGN	3.AFE	34,323,951	23,939,322
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	885,003	835,481	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,107)	13,713	199575-AT-8 ..	COLUMBUS STHN PIIR CO CORPORATE	2.AFE	887,110	821,768
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,006,477	5,146,866	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(11,919)	84,474	207758-KM-4 ..	CONNECTICUT ST SPL TAX OBLIG CORPOR	1.DFE	5,018,396	5,062,392
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,088,696	1,425,710	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,973)	23,400	224044-CP-0 ..	COX COMMUNICATIONS INC CORPORATE ..	2.BFE	2,093,669	1,402,310
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,780,425	3,816,759	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(11,381)	62,644	23330J-AB-7 ..	DP WORLD LTD CORP FOREIGN	2.BFE	4,791,805	3,754,115
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,315,114	2,206,233	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,512)	36,210	254687-DP-8 ..	WALT DISNEY COMPANY CORPORATE	1.GFE	2,320,625	2,170,022
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	60,591	64,609	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(144)	1,060	29244T-AB-7 ..	ENDESA CHILLS OVERSEAS CO BONDS	2.BFE	60,736	63,548
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,276,476	1,129,349	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,039)	18,536	29379V-BF-9 ..	ENTERPRISE PROD OPER L.P. CORPORATE	2.AFE	1,279,515	1,110,813
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,057,552	2,186,960	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,279)	35,894	299808-AJ-4 ..	EVEREST RE GROUP LTD CORPORATE	1.GFE	3,064,831	2,151,066
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,160,874	1,036,429	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,764)	17,011	31428X-BG-8 ..	FedEx Corporation CORPORATE	2.BFE	1,163,637	1,019,419
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,695,658	2,568,229	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,417)	42,152	37034T-CJ-1 ..	GENERAL MILLS INC CORPORATE	2.BFE	2,702,075	2,526,077
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,599,723	6,132,977	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(15,712)	100,659	40049J-BA-4 ..	GRUPO TELEVISIA SA DE CV NT CORP FOR	2.AFE	6,615,435	6,032,318
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,485,558	1,625,994	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,560)	26,687	438506-AS-6 ..	HONEYWELL INC DEBENTURES	1.FFE	1,499,119	1,589,307
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,691,020	1,379,806	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,026)	22,646	445545-AF-3 ..	REPUBLIC OF HUNGARY GOVT FOREIGN ..	2.BFE	1,695,046	1,357,160
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	977,090	1,088,427	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,326)	17,864	448814-DB-6 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	978,416	1,070,563

STATEMENT AS OF JUNE 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	2,059,911	1,803,903	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,904)	29,607	455780-CE-4 ..	REPUBLIC OF INDONESIA GOVT FOREIGN	2.BFE	2,064,815	1,774,295
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,287,545	8,570,192	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(19,730)	140,661	46647P-CU-8 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.EFE	8,307,275	8,429,531
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,692,585	2,175,066	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,410)	35,699	49456B-AJ-0 ..	Kinder Morgan Inc/DE CORPORATE	2.BFE	2,698,996	2,139,367
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,558,257	1,411,071	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,710)	23,160	50249A-AJ-2 ..	LYB INTERNATIONAL FINANCE IIII CORPO	2.BFE	1,561,967	1,387,912
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,377,520	5,377,520	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(13,607)	88,260	59284B-AD-0 ..	MEXICHEM SAB DE CV CORP FOREIGN ..	2.CFE	5,729,073	5,289,260
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,980,465	1,770,113	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,715)	29,052	59284B-AE-8 ..	MEXICHEM SAB DE CV CORP FOREIGN ..	2.CFE	1,985,179	1,741,060
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,954,038	1,641,957	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,652)	26,949	59284B-AG-3 ..	MEXICHEM SAB DE CV CORP FOREIGN ..	2.CFE	1,958,690	1,615,008
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,506,758	3,240,033	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,348)	53,178	69377F-AC-0 ..	FREEPOT INDONESIA PT GOVT FOREIGN	2.CFE	3,515,106	3,186,855
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,715,411	4,326,069	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(13,607)	71,003	698299-BB-9 ..	Republic of Panama GOVT FOREIGN	2.BFE	5,729,018	4,255,066
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,008,916	788,557	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,402)	12,942	698299-BH-6 ..	Republic of Panama GOVT FOREIGN	2.BFE	1,011,318	775,615
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,987,526	2,284,687	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,112)	37,498	698299-BM-5 ..	Republic of Panama GOVT FOREIGN	2.BFE	2,994,639	2,247,189
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,885,432	5,517,861	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,392)	90,563	71568P-AF-6 ..	PERUSAHAAN LISTRIK NEGARA PT GOVT F	2.BFE	6,901,824	5,427,297
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	686,063	588,507	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,633)	9,659	71568P-AK-5 ..	PERUSAHAAN LISTRIK NEGARA PT GOVT F	2.BFE	687,697	578,848
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,125,616	4,774,689	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,964)	78,366	71654Q-CC-4 ..	PETROLEOS MEXICANOS PEMEX CORP FORE	3.CFE	7,142,580	4,696,323
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,849,466	1,225,278	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,403)	20,110	71654Q-CL-4 ..	PETROLEOS MEXICANOS PEMEX CORP FORE	3.CFE	1,853,869	1,205,168
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	911,286	994,934	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,169)	16,330	71713U-AW-2 ..	PHARMACIA CORPORATION DEBENTURES ..	1.EFE	913,456	978,605
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,597,164	12,257,993	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(37,132)	201,188	74445P-AD-4 ..	INDONESIA ASAHAN ALUMINIUM TBK GOVT	2.CFE	15,634,296	12,056,805
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,499,489	2,721,369	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,331)	44,665	74445P-AG-7 ..	INDONESIA ASAHAN ALUMINIUM TBK GOVT	2.CFE	3,507,820	2,676,704
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,926,875	18,126,228	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(45,059)	297,502	760942-BA-9 ..	REPUBLICA ORIENT URUGUAY GOVT FOREI	2.BFE	18,971,934	17,828,726
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,377,360	14,225,155	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(38,989)	233,474	77586R-AC-4 ..	ROMANIA GOVT FOREIGN	2.CFE	16,416,350	13,991,681
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,383,270	10,022,836	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(29,481)	164,503	77586R-AF-7 ..	ROMANIA GOVT FOREIGN	2.CFE	12,412,751	9,858,333
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,614,555	7,873,869	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(22,889)	129,232	77586T-AE-6 ..	ROMANIA GOVT FOREIGN	2.CFE	9,637,539	7,744,637
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,290,344	2,095,521	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,453)	34,393	824348-AX-4 ..	SHERWIN WILLIAMS CO CORPORATE	2.BFE	2,295,737	2,061,128
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,508,350	3,932,505	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(10,733)	64,543	824348-BK-1 ..	SHERWIN WILLIAMS CO CORPORATE	2.BFE	4,519,083	3,867,962
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,035,683	1,717,046	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,846)	28,182	893574-AM-5 ..	TRANSCONTINENTAL GAS PIPE LINE CORP	2.AFE	2,040,529	1,688,865
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,061,210	6,949,813	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(16,810)	114,066	89420G-AE-9 ..	TRAVELERS PROP CASUALTY CORP SENIOR	1.FFE	7,078,021	6,835,747
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,885,166	1,393,778	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,488)	22,876	902494-BD-4 ..	TYSON FOODS CORPORATE	2.BFE	1,889,654	1,370,903
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	418,836	363,461	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(997)	5,965	91086Q-AZ-1 ..	UNITED MEXICAN STATES GOVT FOREIGN	2.BFE	419,833	357,496
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,173,532	2,914,807	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(7,555)	47,840	91086Q-BE-7 ..	UNITED MEXICAN STATES GOVT FOREIGN	2.BFE	3,181,087	2,866,967
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,137,011	2,421,520	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,088)	39,744	931142-BF-9 ..	WAL MART STORES INC NOTES	1.CFE	2,142,099	2,381,776
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,756,323	1,393,935	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,181)	22,878	94106B-AD-3 ..	WASTE CONNECTIONS INC CORP FOREIGN	2.AFE	1,760,504	1,371,057
000000-00-0	Corporate Bond First to Default ..	2.BZ	125,000,000	5,828,603	4,491,147	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(83,265)	(24,886)	00217G-AC-7 ..	APTIV PLC CORP FOREIGN	2.BFE	5,911,868	4,516,033
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,453,310	1,804,410	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(8,053)	125,777	125523-CK-4 ..	CIGNA CORP NEW CORPORATE	2.AFE	1,830,188	1,461,363
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,054,555	7,171,219	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(129,350)	(39,736)	12626P-AN-3 ..	CRH AMERICA INC CORPORATE	2.AFE	9,183,905	7,210,955
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,889,485	5,311,317	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(98,421)	(29,430)	12636Y-AB-8 ..	CRH AMERICA FINANCE INC CORPORATE	2.AFE	6,987,905	5,340,747
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,456,716	1,836,792	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(35,096)	(10,178)	14448C-AS-3 ..	CARRIER GLOBAL CORP CORPORATE	2.CFE	2,491,812	1,846,969
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,408,257	5,471,156	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(105,832)	(30,316)	20825C-BG-7 ..	Conocophillips CORPORATE	1.FFE	7,514,088	5,501,472
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,549,988	1,793,103	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(36,428)	(9,936)	20825C-BE-3 ..	Conocophillips CORPORATE	1.FFE	2,586,416	1,803,039
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,960,412	8,661,552	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(156,576)	(47,994)	23330J-AB-7 ..	DP WORLD LTD CORP FOREIGN	2.BFE	11,116,989	8,709,547
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,020,553	1,227,612	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(17,537)	(5,655)	260543-CR-2 ..	DOW CHEMICAL CO/THE CORPORATE	2.AFE	1,245,149	1,026,208
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,235,581	4,501,529	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(89,079)	(24,943)	260543-DD-2 ..	DOW CHEMICAL CO/THE CORPORATE	2.AFE	6,324,660	4,526,472
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	329,643	279,310	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(4,709)	(1,548)	29379V-BW-2 ..	ENTERPRISE PROD OPER L.P. CORPORATE	2.AFE	334,352	280,858
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,421,464	5,056,830	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(91,735)	(28,020)	31428X-BG-0 ..	FedEx Corporation CORPORATE	2.BFE	6,513,199	5,084,850

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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	4,495,487	3,972,575	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(64,221)	(22,012)	31428X-BQ-8	FedEx Corporation CORPORATE	2.BFE	4,559,708	3,994,587
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,863,873	3,236,764	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(55,198)	(17,935)	423012-AG-8	Heineken N.V. CORP FOREIGN	2.AFE	3,919,071	3,254,699
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,199,021	8,840,236	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(145,699)	(48,984)	455780-CE-4	REPUBLIC OF INDONESIA GOVT FOREIGN	2.BFE	10,344,721	8,889,220
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,961,819	3,264,430	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(56,597)	(18,088)	456873-AF-5	INGERSOLL-RAND LUXEMBOURG FINA CORP	2.BFE	4,018,416	3,282,519
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,569,207	1,327,354	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(22,417)	(7,355)	45687A-AN-2	INGERSOLL-RAND CO. CORPORATE	2.BFE	1,591,624	1,334,709
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,429,443	2,162,757	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(41,611)	(13,462)	45846A-AA-8	INTERCHILE SA GOVT FOREIGN	2.AFE	2,954,367	2,442,905
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,162,013	2,619,887	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(45,171)	(14,517)	50247V-AC-3	LYB INTERNATIONAL FINANCE BV CORP F	2.BFE	3,207,184	2,634,404
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,464,340	3,298,917	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(63,776)	(18,280)	53079E-BH-6	Liberty Mutual Group Inc. CORPORATE	2.BFE	4,528,116	3,317,196
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,537,747	1,958,136	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(36,253)	(10,850)	559080-AH-8	MAGELLAN MIDSTREAM PRTNS CORPORATE	2.AFE	2,574,000	1,968,986
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,647,996	1,199,613	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(23,543)	(6,647)	573284-AU-0	MARTIN MARIETTA MATERIALS INC CORPO	2.BFE	1,671,539	1,206,260
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,574,076	5,696,475	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(122,486)	(31,565)	628530-BJ-5	MYLAN LABORATORIES INC CORPORATE	2.CFE	8,696,562	5,728,040
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,968,307	1,489,871	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(28,118)	(8,255)	698299-BM-5	Republic of Panama GOVT FOREIGN	2.CFE	1,966,426	1,498,126
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,133,968	1,686,903	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(30,485)	(9,347)	715638-DI-9	REPUBLIC OF PERU GOVT FOREIGN	2.BFE	2,164,453	1,696,251
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,431,502	7,055,941	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(134,735)	(39,098)	71568P-AP-4	PERUSAHAAN LISTRIK NEGARA PT GOVT F	2.BFE	9,566,237	7,095,038
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	523,942	496,652	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(7,485)	(2,752)	760942-BA-9	REPUBLICA ORIENT URUGUAY GOVT FOREI	2.BFE	531,427	499,404
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,103,265	5,757,757	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(101,475)	(31,904)	77586T-AE-6	ROMANIA GOVT FOREIGN	2.CFE	7,204,739	5,789,661
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,810,968	1,511,785	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(25,871)	(8,377)	87264A-CT-0	T-MOBILE USA INC CORPORATE	2.BFE	1,836,839	1,520,162
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	975,904	594,694	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(13,941)	(3,295)	92556V-AF-3	Viatrus Inc CORPORATE	2.CFE	989,845	597,990
000000-00-0	Corporate Bond First to Default ..	2.BZ	1,283,200,000	15,690,462	16,649,402	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(216,923)	(90,492)	002824-AY-6	ABBOTT LABORATORIES CORPORATE	1.DFE	15,907,387	16,739,895
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	710,791	651,261	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(9,827)	(3,540)	002824-BN-9	ABBOTT LABORATORIES CORPORATE	1.DFE	720,618	654,800
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,043,171	2,627,156	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(42,072)	(14,279)	007589-AB-0	ADVOCATE HEALTH AND HOSPITALS CORPO	1.CFE	3,085,243	2,641,435
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	184,424	182,394	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(2,550)	(991)	010392-FD-5	ALABAMA POWER CORPORATE	1.GFE	186,974	183,385
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,021,381	6,792,366	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(110,897)	(36,918)	010392-FM-5	ALABAMA POWER CORPORATE	1.GFE	8,132,278	6,829,284
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,669,588	9,634,898	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(133,684)	(52,367)	01179R-EQ-2	ALASKA ST MUNI BOND BANK AUTH CORPO	1.FFE	9,803,272	9,687,265
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	42,028,020	35,211,307	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(581,045)	(191,380)	02361D-AN-0	AMEREN ILLINOIS CO CORPORATE	1.FFE	42,609,065	35,402,686
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	817,818	761,716	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(11,306)	(4,140)	025816-BF-5	AMERICAN EXPRESS CO CORP	1.FFE	829,124	765,856
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	764,784	849,201	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(10,573)	(4,616)	035240-AE-0	ANHEUSER-BUSCH INBEV SA NV CORPORAT	1.GFE	775,358	853,817
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,263,550	17,468,041	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(238,672)	(94,942)	040507-NS-0	ARIZONA HEALTH FACS AUTH REV CORPOR	1.DFE	17,502,222	17,562,983
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,668,759	10,278,859	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(161,323)	(55,867)	046353-AG-3	ASTRAZENECA PLC CORP FOREIGN	1.GFE	11,830,081	10,334,727
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	544,338	491,706	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(7,526)	(2,673)	049560-AG-0	ATMOS ENERGY CORP BOND	1.EFE	551,863	494,378
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,743,582	22,508,126	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(328,259)	(122,336)	055451-AV-0	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	24,071,841	22,630,462
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,287,884	2,056,584	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(31,630)	(11,178)	06051G-FG-9	BANK OF AMERICA CORP CORPORATE	1.GFE	2,319,514	2,067,762
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	629,132	575,181	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(8,698)	(3,126)	072024-NV-0	BAY AREA TOLL AUTH CALIF TOLL CORP	1.DFE	637,829	578,307
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,710,791	3,769,382	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(51,302)	(20,487)	072024-TP-7	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.DFE	3,762,093	3,789,870
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,711,120	2,895,297	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(51,307)	(15,736)	110122-DH-8	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	3,762,427	2,911,033
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,546,050	20,218,468	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(270,228)	(109,891)	13032U-UQ-9	CALIFORNIA HEALTH FACS FING AU CORP	1.DFE	19,816,278	20,328,359
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,807,364	4,912,543	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(66,463)	(26,701)	13032U-US-5	CALIFORNIA HEALTH FACS FING AU CORP	1.FFE	4,873,827	4,939,243
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,346,773	10,472,664	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(156,871)	(56,921)	13063A-SE-0	CALIFORNIA ST CORP MUNI	1.CFE	11,503,644	10,529,585
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,906,806	23,167,024	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(344,341)	(125,917)	136375-BQ-4	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	25,251,146	23,292,941
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,649,460	6,918,714	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(91,930)	(37,604)	149123-BS-9	CATERPILLAR INC CORPORATE	1.FFE	6,741,390	6,956,319
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,021,994	905,534	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(14,129)	(4,922)	149123-CD-1	CATERPILLAR INC CORPORATE	1.FFE	1,036,123	910,456

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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	1,841,597	1,596,034	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(25,460)	(8,675)	15189X-AM-0	CENTERPOINT ENERGY CORPORATE	1.FFE	1,867,058	1,604,709
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,029,624	889,959	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(14,235)	(4,837)	15189X-AN-8	CENTERPOINT ENERGY CORPORATE	1.FFE	1,043,859	894,796
												CHICAGO ILL O HARE INTL ARPT CORPOR			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	478,437	436,867	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(6,614)	(2,374)	167593-AN-2	CITY OF HOPE CORPORATE	1.EFE	485,051	439,242
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	66,416	79,508	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(1,099)	(361)	17858P-AA-9	CITY OF HOPE CORPORATE	1.GFE	80,607	66,777
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	800,731	670,408	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(11,070)	(3,644)	20030N-CE-9	COMCAST CORP CORPORATE	1.GFE	811,802	674,052
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,956,962	1,611,580	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(27,055)	(8,759)	20038V-CG-4	COMCAST CORP CORPORATE	1.GFE	1,984,018	1,620,339
												Consumers Energy Company CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,754,912	8,346,069	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(134,863)	(45,362)	210518-CU-8	Consumers Energy Company CORPORATE	1.FFE	9,889,776	8,391,432
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,791,346	5,156,994	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(93,892)	(28,029)	210518-CX-2	COVIDIEN INTERNATIONAL F CORP FOREIGN	1.EFE	6,885,238	5,185,023
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,661,534	15,510,659	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(216,523)	(84,303)	223030-AH-3	CURATORS OF THE UNIV OF MISSOU CORP	1.GFE	15,878,057	15,594,962
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,744,096	19,156,776	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(272,966)	(104,121)	231266-LF-2	DTE ELECTRIC CO CORPORATE	1.BFE	20,017,062	19,260,896
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,811,390	6,655,194	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(107,994)	(36,172)	23338V-AA-4	DTE ELECTRIC CO CORPORATE	1.FFE	7,919,384	6,691,367
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,258,926	13,244,671	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(210,957)	(71,987)	23338V-AE-6	DTE ELECTRIC CO CORPORATE	1.EFE	15,469,883	13,316,658
												DALLAS FORT WORTH TEX INTL ARP CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,594,392	14,931,306	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(201,770)	(81,154)	235036-2R-0	DAYTON TX INDPT SCH DIST CORPORATE	1.EFE	14,796,162	15,012,460
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,468,605	7,528,642	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(103,255)	(40,920)	240091-KV-9	DELMARVA PWIR & LIGHT CO CORPORATE	1.AFE	7,571,860	7,569,561
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	424,566	334,148	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(5,870)	(1,816)	247109-BR-1	DTE Electric Company CORPORATE	1.FFE	430,435	335,964
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	902,720	852,122	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(12,480)	(4,631)	250847-EA-4	DTE Electric Company CORPORATE	1.FFE	915,201	856,754
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,169,873	6,704,064	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(112,950)	(36,438)	250847-EK-2	DTE Electric Company CORPORATE	1.FFE	8,282,823	6,740,502
												DICKINSON TEX INDPT SCH DIST CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,490,015	12,582,106	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(172,677)	(68,386)	253363-IM-3	DUKE ENERGY CAROLINAS LLC CORPORATE	1.AFE	12,662,691	12,650,492
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,072,356	6,145,959	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(97,777)	(33,404)	254687-ED-4	WALT DISNEY COMPANY CORPORATE	1.GFE	7,170,133	6,179,364
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,138,066	1,138,066	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(6,186)	(2,063)	254687-EP-7	WALT DISNEY COMPANY CORPORATE	1.GFE	1,366,548	1,144,252
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,700,509	2,294,214	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(37,335)	(12,469)	254687-ET-9	WALT DISNEY COMPANY CORPORATE	1.GFE	2,737,844	2,306,683
												DUKE ENERGY CAROLINAS LLC CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,786,986	11,402,382	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(162,957)	(61,974)	26442C-AB-0	DUKE ENERGY CAROLINAS LLC CORPORATE	1.FFE	11,949,943	11,464,356
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,900,015	1,562,860	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(26,268)	(8,494)	26442C-AP-9	EASTERN GAS TRANSMISSION AND S CORP	1.FFE	1,926,283	1,571,355
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	617,550	418,033	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(8,538)	(2,272)	276480-AD-2	EASTERN GAS TRANSMISSION AND S CORP	1.GFE	626,088	420,305
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,391,596	10,666,311	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(212,792)	(57,973)	276480-AF-7	Ecolab Inc CORPORATE	1.GFE	15,604,387	10,724,285
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,691,052	2,342,728	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(37,204)	(12,733)	278865-AM-2	Ecolab Inc CORPORATE	1.GFE	2,728,256	2,355,461
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,587,829	15,864,720	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(256,980)	(86,228)	278865-BA-7	ENERGY LOUISIANA LLC CORPORATE	1.GFE	18,844,809	15,950,947
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,790,653	9,015,312	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(149,183)	(49,000)	29364W-BB-3	FLORIDA POWER & LIGHT CORPORATE	1.FFE	10,939,836	9,064,311
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,197,645	6,197,645	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(97,465)	(33,685)	341081-FF-9	FLORIDA POWER & LIGHT CORPORATE	1.EFE	7,147,301	6,231,330
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,449,196	15,392,749	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(241,238)	(83,662)	341081-FG-7	FLORIDA POWER & LIGHT CORPORATE	1.EFE	17,690,435	15,476,411
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,374,868	8,374,868	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(133,769)	(45,519)	341081-FH-5	FLORIDA POWER & LIGHT CORPORATE	1.EFE	9,809,511	8,420,387
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	979,303	850,876	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(13,539)	(4,625)	341081-FL-6	FLORIDA POWER & LIGHT CORPORATE	1.DFE	992,842	855,501
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,884,034	8,986,795	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(122,823)	(48,845)	353187-CS-4	FRANKLIN CNTY OHIO CORPORATE MUNI	1.BFE	9,006,857	9,035,640
												GEORGE WASHINGTON UNIVERSITY CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	498,904	438,372	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(6,897)	(2,383)	372546-AT-8	GLAXOSMITHKLINE CAP INC CORPORATE	1.EFE	505,801	440,755
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,043,245	5,396,326	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(69,724)	(29,330)	377372-AB-3	GOLDMAN SACHS CORPORATE	1.FFE	5,112,969	5,425,656
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,358,897	2,800,319	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(46,437)	(15,220)	38141E-CS-1	HSBC BANK USA CORPORATE	2.AFE	3,405,334	2,815,539
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	917,774	780,358	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(12,688)	(4,241)	404201-AA-5	Home Depot Inc CORPORATE	1.FFE	930,462	784,599
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,599,690	9,935,131	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(132,717)	(53,999)	437076-AU-6	Home Depot Inc CORPORATE	1.FFE	9,732,407	9,989,131
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,631,471	8,293,067	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(119,332)	(45,074)	437076-BD-3	Home Depot Inc CORPORATE	1.FFE	8,750,803	8,338,141
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,709,388	8,453,158	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(134,234)	(45,944)	437076-BS-0	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	9,843,622	8,499,102
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,140,967	1,061,522	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(15,774)	(5,770)	438516-AT-3	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	1,156,741	1,067,291
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,427,155	5,608,609	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(75,031)	(30,484)	438516-BB-1	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	5,502,186	5,639,092
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,991,625	4,240,224	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(69,010)	(23,046)	438516-BS-4	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	5,060,635	4,263,270
												ILLINOIS ST TOLL HIGHWAY AUTH CORPO			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,919,283	10,040,287	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(137,136)	(54,571)	452252-JG-5		1.DFE	10,056,419	10,094,858

STATEMENT AS OF JUNE 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	4,959,153	5,020,181	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(68,561)	(27,286)	452252-JH-3	ILLINOIS ST TOLL HIGHWAY AUTH CORPO	1.DFE	5,027,714	5,047,467
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,002,892	1,673,108	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(27,690)	(9,094)	454889-AT-3	INDIANA MICH PIWR CO CORPORATE	1.GFE	2,030,582	1,682,202
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,017,676	1,028,268	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(14,070)	(5,589)	46613S-PG-9	JEA FLA ELEC SYS REV CORPORATE MUNI	1.A	1,031,746	1,033,857
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	612,650	618,958	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(8,470)	(3,364)	46613S-PJ-3	JEA FLA ELEC SYS REV CORPORATE MUNI	1.DFE	621,120	622,322
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	558,240	564,632	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(7,718)	(3,069)	46613S-PU-8	JEA FLA ELEC SYS REV CORPORATE MUNI	1.FFE	565,958	567,700
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,758,700	1,778,953	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(24,314)	(9,669)	46613S-PIW-4	JEA FLA ELEC SYS REV CORPORATE MUNI	1.FFE	1,783,014	1,788,622
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,728,945	2,381,104	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(37,728)	(12,942)	46625H-HV-5	JP MORGAN CHASE & CO CORPORATE	1.FFE	2,766,673	2,394,046
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,891,229	1,614,869	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(26,147)	(8,777)	46625H-JB-7	JP MORGAN CHASE & CO CORPORATE	1.FFE	1,917,376	1,623,646
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,911,211	1,690,957	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(26,423)	(9,191)	46625H-JJ-5	JP MORGAN CHASE & CO CORPORATE	1.FFE	1,937,634	1,700,147
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,616,246	1,535,803	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(22,345)	(8,347)	478160-AV-6	JOHNSON & JOHNSON CORPORATE	1.AFE	1,638,591	1,544,150
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	31,637,416	29,385,887	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(437,393)	(159,718)	478165-AG-8	S.C. Johnson & Son, Inc. CORPORATE	1.GFE	32,074,809	29,545,605
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,324,471	1,991,689	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(32,136)	(10,825)	48126B-AA-1	JP MORGAN & COMPANY INC CORPORATE	1.FFE	2,356,608	2,002,514
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	359,483	314,887	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(4,970)	(1,711)	483050-AB-9	KAISER FOUNDATION HOSPITALS CORPORA	1.DFE	364,453	316,599
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	944,943	846,447	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(13,064)	(4,601)	532457-BJ-6	Eli Lilly & Co CORPORATE	1.EFE	958,007	851,047
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,137,402	3,261,326	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(43,375)	(17,726)	539830-AW-9	LOCKHEED MARTIN CORP CORP	1.GFE	3,180,777	3,279,052
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,094,667	1,007,114	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(15,134)	(5,474)	539830-BB-4	LOCKHEED MARTIN CORP CORP	1.GFE	1,109,801	1,012,587
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	34,407,521	30,068,985	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(475,690)	(163,430)	539830-BN-8	LOCKHEED MARTIN CORP CORPORATE	1.GFE	34,883,211	30,232,415
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,780,822	3,301,648	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(52,271)	(17,945)	544495-VY-7	LOS ANGELES CALIF CORPORATE MUNI FR	1.DFE	3,833,093	3,319,593
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	152,581	133,847	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(2,109)	(727)	544495-WA-8	LOS ANGELES CALIF CORP MUNI	1.CFE	154,691	134,575
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	480,409	431,257	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(6,642)	(2,344)	544652-6F-2	LOS ANGELES CALIF DEPARTMENT O CORP	1.BFE	487,051	433,601
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,818,719	13,135,347	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(191,046)	(71,393)	546676-AU-1	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	14,009,765	13,206,739
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,997,817	7,024,073	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(124,396)	(38,177)	546676-AV-9	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	9,122,213	7,062,250
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,016,133	15,514,415	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(249,076)	(84,324)	578454-AC-4	MAYO CLINIC CORP	1.GFE	18,265,209	15,598,739
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	487	443	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(7)	(2)	585055-AH-6	MEDTRONIC INC CORPORATE	1.GFE	494	445
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,503,275	2,386,870	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(34,608)	(12,973)	585055-BT-2	MEDTRONIC INC CORP	1.GFE	2,537,883	2,399,843
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	366,695	321,161	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(5,070)	(1,746)	586054-AA-6	MEMORIAL SLOAN-KETTERING CANCER CORP	1.DFE	371,765	322,906
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	379,640	334,894	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(5,249)	(1,820)	586054-AB-4	MEMORIAL SLOAN-KETTERING CANCER CORP	1.DFE	384,888	336,715
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,211,954	1,906,794	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(30,581)	(10,364)	586054-AC-2	MEMORIAL SLOAN-KETTERING CANCER CORP	1.DFE	2,242,535	1,917,157
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,076,787	8,155,529	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(125,488)	(44,327)	58933V-AJ-4	Merck & Co Inc CORPORATE	1.EFE	9,202,275	8,199,856
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,129,756	4,624,450	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(70,920)	(25,135)	58933V-AT-2	Merck & Co Inc CORPORATE	1.EFE	5,200,676	4,649,585
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,738,764	19,992,457	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(272,892)	(108,663)	590545-TZ-2	MESA ARIZ UTIL SYS REV CORPORATE MU	1.DFE	20,011,656	20,101,120
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	22,524,053	21,829,301	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(311,399)	(118,646)	59156R-AY-4	METLIFE INC CORPORATE	1.GFE	22,835,452	21,947,947
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,438,635	4,435,053	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(61,365)	(24,105)	593791-GZ-3	MIAMI UNIV OHIO CORPORATE MUNI	1.DFE	4,500,000	4,459,158
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,390,897	2,040,570	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(33,055)	(11,091)	59562V-AR-8	BERKSHIRE HATHAWAY ENERG CORPORATE	1.GFE	2,423,951	2,051,661
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,859,788	1,527,549	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(25,712)	(8,303)	610202-BP-7	MONONGAHELA POWER COMPANY CORPORATE	1.GFE	1,885,499	1,535,851
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,098,168	6,117,569	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(112,227)	(38,580)	617482-V9-2	MORGAN STANLEY CORPORATE	1.GFE	8,229,796	7,136,748
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,442,920	1,355,214	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(19,949)	(7,366)	63946B-AF-7	NBCUniversal Media, LLC CORPORATE	1.GFE	1,462,868	1,362,580
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	21,918,252	19,814,950	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(303,024)	(107,698)	641062-AN-4	NESTLE HLDGS INC. CORPORATE	1.DFE	22,221,276	19,922,648
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	447,733	361,426	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(6,190)	(1,964)	641423-CA-4	NEVADA POWER CO CORPORATE	1.FFE	453,923	363,390
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	29,817,764	30,273,722	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(412,236)	(164,543)	646139-5E-1	NEW JERSEY ST TPK AUTH CORPORATE MU	1.EFE	30,230,000	30,438,265

STATEMENT AS OF JUNE 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	Amount	Value	Value	Date	Date	Description	Carrying Value	Fair Value	CUSIP	Description	Description	Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,750,466	15,501,134	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(259,228)	(84,251)	649322-AD-6	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	19,009,694	15,585,386
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	181,278	162,243	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(2,506)	(882)	64966H-YY-6	NEW YORK N Y CORP MUNI	1.CFE	183,785	163,125
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,781,814	16,053,077	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(218,186)	(87,251)	64966L-LH-2	NEW YORK N Y CORP MUNI	1.CFE	16,000,000	16,140,328
												NEW YORK N Y CITY MUN WTR FIN CORPO			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	201,695	223,033	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(2,788)	(1,212)	64972F-K8-8	NEW YORK N Y CITY MUN WTR FIN CORP	1.BFE	204,484	224,245
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	277,991	244,740	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(3,843)	(1,330)	64972F-T3-0	NEW YORK N Y CITY MUN WTR FIN CORP	1.BFE	281,834	246,070
												NEW YORK CITY MUNICIPAL WATER CORPO			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,843,389	9,954,475	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(136,087)	(54,104)	64972G-EU-4		1.BFE	9,979,476	10,008,579
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,520,020	17,884,538	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(256,043)	(97,206)	654579-AE-1	NIPPON LIFE INS CORP FRGN FLOATER	1.GFE	18,776,063	17,981,744
												NORTHERN STATES PIWR - WISC CORPORA			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,718,257	3,838,289	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(65,231)	(20,862)	665789-BA-0		1.EFE	4,783,488	3,859,151
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,730,925	4,260,305	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(65,406)	(23,156)	66989H-AF-5	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,796,330	4,283,460
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,948,201	8,411,615	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(96,060)	(45,719)	68233J-AF-1	Oncor Electric Delivery Co CORPORAT	1.FFE	7,044,261	8,457,334
												Oncor Electric Delivery Co CORPORAT			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,677,980	1,424,124	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(23,198)	(7,740)	68233J-AT-1		1.FFE	1,701,179	1,431,865
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,607,312	5,679,364	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(91,347)	(30,868)	693304-AH-7	PECO ENERGYCO 1ST MTG CORPORATE	1.EFE	6,698,659	5,710,233
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,359,788	2,038,186	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(32,624)	(11,078)	69351U-AT-0	PPL Electric Utilities Corp CORPORA	1.EFE	2,392,412	2,049,264
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,624,272	3,935,212	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(63,931)	(21,389)	69351U-AU-7	PPL Electric Utilities Corp CORPORA	1.EFE	4,688,203	3,956,600
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,570,086	23,417,438	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(339,686)	(127,278)	709223-A2-7	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	24,909,772	23,544,716
												PENNSYLVANIA ST TPK COMMN CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,989,318	5,748,130	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(96,629)	(31,242)	709223-ZZ-7		1.DFE	7,085,947	5,779,372
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,032,674	931,981	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(14,277)	(5,065)	713448-CZ-9	PEPSICO INC CORPORATE	1.EFE	1,046,951	937,046
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	26,905,265	25,020,987	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(371,970)	(135,994)	717081-EK-5	PFIZER INC CORPORATE	1.EFE	27,277,235	25,156,981
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	172,215	155,056	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(2,381)	(843)	73358W-CX-0	PORT AUTH N Y & N J CORP MUNI	1.DFE	174,595	155,899
												PRESIDENT & FELLOWS OF HARVARD CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,240,340	2,363,959	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(30,973)	(12,849)	740816-AG-8		1.AFE	2,271,313	2,376,808
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,869,987	7,990,783	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(136,454)	(43,431)	743315-AA-6	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	10,006,441	8,034,214
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,324,147	6,203,348	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(101,258)	(33,716)	744448-OK-5	PUBLIC SERVICE CO COLO CORPORATE	1.EFE	7,425,404	6,237,064
												PUBLIC SVC ELEC & GAS CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	707,372	634,340	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(9,780)	(3,448)	74456Q-AZ-9	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	717,151	637,788
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,635,886	15,504,602	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(243,819)	(84,270)	74456Q-BB-1	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	17,879,705	15,588,872
												PUBLIC SVC ELEC & GAS CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,272,346	1,036,097	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(17,590)	(5,631)	74456Q-BF-2	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	1,289,937	1,041,729
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,193,553	11,855,897	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(196,228)	(64,439)	74456Q-BM-7	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	14,389,782	11,920,335
												PUBLIC SVC ELEC & GAS CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,977,036	2,442,294	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(41,158)	(13,274)	74456Q-BN-5	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	3,018,194	2,455,568
												PUBLIC SVC ELEC & GAS CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,216,939	1,831,074	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(30,650)	(9,952)	74456Q-BQ-8		1.FFE	2,247,589	1,841,026
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,730,243	3,020,300	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(51,571)	(16,416)	745332-CE-4	PUGET SOUND ENERGY CORPORATE	1.FFE	3,781,814	3,036,716
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	992,814	1,010,431	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(13,726)	(5,492)	759911-X2-1	REGIONAL TRANS AUTH CORP MUNI	1.CFE	1,006,539	1,015,923
												RIO TINTO FINANCE LTD BD CORP FOREI			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,858,469	10,043,097	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(136,295)	(54,586)	767201-AL-0		1.FFE	9,994,764	10,097,684
												SAN ANTONIO TX ELEC & GAS CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,669,570	4,338,561	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(64,558)	(23,581)	796253-T9-3		1.DFE	4,734,128	4,362,142
												San Diego Gas Electric Engine CORPO			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,320,964	1,127,304	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(18,263)	(6,127)	797440-BL-7		1.FFE	1,339,226	1,133,431
												SAN FRANCISCO CALIF CITY & CNT CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	296,634	272,904	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(4,101)	(1,483)	79765R-TK-5		1.DFE	300,735	274,387
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,056,611	869,432	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(14,608)	(4,726)	828807-CL-9	SIMON PROPERTY GROUP LP CORPORATE	1.GFE	1,071,219	874,157

STATEMENT AS OF JUNE 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	19,812,815	19,989,680	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(273,916)	(108,648)	837151-F2-0 ..	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	20,086,731	20,098,328
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,850,130	4,906,354	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(67,054)	(26,667)	83755V-VZ-4 ..	SOUTH DAKOTA ST HEALTH & EDL F CORP	1.EFE	4,917,184	4,933,021
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,795,614	13,945,087	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(204,552)	(75,794)	83755V-XE-9 ..	SOUTH DAKOTA ST HEALTH & EDL F CORP	1.EFE	15,000,166	14,020,881
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,876,156	6,638,445	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(95,064)	(36,081)	842400-FP-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	6,971,220	6,674,526
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,030,992	13,337,690	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(221,631)	(72,493)	842434-CK-6 ..	SOUTHERN CALIF GAS CO CORPORATE	1.EFE	16,252,623	13,410,183
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,267,385	18,497,298	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(252,550)	(100,536)	85771P-AC-6 ..	EQUINOR ASA CORP FOREIGN	1.DFE	18,519,934	18,597,834
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	974,683	898,830	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(13,475)	(4,885)	87612E-BA-3 ..	TARGET CORP CORPORATE	1.FFE	988,158	903,715
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,190,357	977,480	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(16,457)	(5,313)	878091-BD-8 ..	TEACHERS INS & ANN ASSOC OF AM CORP	1.DFE	1,206,814	982,793
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,403,324	3,497,828	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(60,877)	(19,011)	88579V-AW-1 ..	3M CO CORPORATE	1.FFE	4,464,200	3,516,839
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,758,448	9,583,002	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(148,737)	(52,085)	88579V-BD-2 ..	3M CO CORPORATE	1.FFE	10,907,185	9,635,088
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,974,464	1,622,835	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(27,297)	(8,820)	906548-CJ-9 ..	UNION ELECTRIC CO CORPORATE	1.FFE	2,001,761	1,631,655
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,606,675	8,353,494	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(132,814)	(45,403)	907818-EF-1 ..	UNION PACIFIC CORP CORPORATE	1.GFE	9,739,489	8,398,897
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,922	14,176	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(220)	(77)	907818-EM-6 ..	UNION PACIFIC CORP CORPORATE	1.GFE	16,142	14,253
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,912,280	4,378,585	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(67,913)	(23,798)	911312-AR-7 ..	UNITED PARCEL SERVICE CORPORATE	1.FFE	4,980,193	4,402,383
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,989,138	4,541,585	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(41,325)	(24,684)	91324P-BE-1 ..	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	3,030,464	4,566,269
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	587,740	499,396	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(8,126)	(2,714)	91324P-CA-8 ..	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	595,865	502,111
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,929,969	372,874	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(5,944)	(2,027)	91324P-CD-2 ..	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	435,913	374,901
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,068,300	7,068,300	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(110,060)	(38,417)	91324P-CX-8 ..	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	8,070,904	7,106,717
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,004,278	10,452,109	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(165,961)	(56,809)	91324P-CZ-3 ..	UNITEDEALTH GROUP INC CORPORATE	1.FFE	12,170,239	10,508,919
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	673,928	618,016	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(9,317)	(3,359)	913366-EP-1 ..	UNIVERSITY CALIF REGTS MED CTR CORP	1.DFE	683,245	621,375
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,417,578	6,510,360	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(88,724)	(35,385)	914026-SE-0 ..	UNIVERSITY ALA GEN REV CORPORATE MU	1.OFE	6,506,302	6,545,745
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,629,377	6,725,868	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(91,652)	(36,556)	914026-SF-7 ..	UNIVERSITY ALA GEN REV CORPORATE MU	1.OFE	6,721,030	6,762,424
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,964,613	7,066,672	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(96,287)	(38,409)	914026-SG-5 ..	UNIVERSITY OF CALIFORNIA CORPORATE	1.OFE	7,060,900	7,105,081
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,345,009	1,221,455	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(18,595)	(6,639)	91412G-DZ-5 ..	UNIVERSITY OF CALIFORNIA CORPORATE	1.DFE	1,363,604	1,228,094
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,795,450	14,993,257	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(204,550)	(81,491)	91412G-UR-4 ..	UNIVERSITY OF CALIFORNIA CORPORATE	1.OFE	15,000,000	15,074,748
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	28,928,076	25,651,794	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(399,936)	(139,422)	91412N-BC-3 ..	UNIVERSITY OF CHICAGO CORPORATE	1.OFE	29,328,012	25,791,216
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,900,649	14,573,620	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(206,004)	(79,210)	917393-AW-0 ..	UTAH CNTY UTAH CORPORATE MUNI	1.BFE	15,106,653	14,652,830
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,894,249	1,745,933	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(26,188)	(9,489)	927804-FL-3 ..	Virginia Electric Power CORPORATE	2.AFE	1,920,438	1,755,423
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,551,869	4,353,645	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(62,930)	(23,663)	927804-FP-4 ..	Virginia Electric Power CORPORATE	2.AFE	4,614,800	4,377,307
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,664,797	1,522,915	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(23,016)	(8,277)	931142-CY-7 ..	WAL MART STORES INC CORPORATE	1.OFE	1,687,813	1,531,192
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,540,683	8,893,118	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(131,902)	(48,336)	931142-DG-5 ..	WAL MART STORES INC CORPORATE	1.OFE	9,672,585	8,941,454
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,230,497	3,927,835	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(58,487)	(21,348)	931142-DK-6 ..	WAL MART STORES INC CORPORATE	1.OFE	4,288,985	3,949,183
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,003,575	927,975	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(13,875)	(5,044)	931142-DQ-3 ..	WAL MART STORES INC CORPORATE	1.OFE	1,017,450	933,018
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,447,378	2,091,669	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(33,835)	(11,369)	95709T-AH-3 ..	Westar Energy Inc CORPORATE	1.FFE	2,481,213	2,103,038
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,614,390	3,883,483	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(63,795)	(21,107)	95709T-AJ-9 ..	Westar Energy Inc CORPORATE	1.FFE	4,678,185	3,904,590
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,661,251	1,289,994	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(22,967)	(7,011)	95709T-AK-6 ..	Westar Energy Inc CORPORATE	1.FFE	1,684,218	1,297,005
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,331,233	1,020,698	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(18,405)	(5,548)	95709T-AM-2 ..	Westar Energy Inc CORPORATE	1.FFE	1,349,637	1,026,245
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,435,836	8,432,856	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(144,277)	(45,834)	976656-CG-1 ..	WISCONSIN ELEC POWER CORPORATE	1.GFE	10,580,113	8,478,690
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,916,694	1,513,313	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(26,499)	(8,225)	976656-CJ-5 ..	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,943,193	1,521,538
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,883,827	3,945,835	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(67,520)	(21,446)	976826-BK-2 ..	WISCONSIN PIWR & LT CO CORPORATE	1.GFE	4,951,347	3,967,282
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,702,938	2,741,097	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(37,369)	(14,898)	982674-KA-0 ..	WYANDOTTE CNTY/KANSAS CITY UTI CORP	1.FFE	2,740,306	2,755,996
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	400,646	390,830	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(5,539)	(2,124)	983024-AG-5 ..	WYETH CORPORATE	1.EFE	406,185	392,954
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,181,483	1,292,245	03/21/2023	06/20/2033	Credit Default Swap - 159020CM	(16,334)	(7,024)	983024-AL-4 ..	WYETH CORPORATE	1.EFE	1,197,818	1,299,268
000000-00-0	Corporate Bond First to Default ..	2.BZ	251,800,000	14,381,246	12,762,006	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(199,649)	(70,784)	02361D-AM-2 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	14,580,895	12,832,790
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,585,717	17,309,810	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(258,018)	(96,008)	025816-BF-5 ..	AMERICAN EXPRESS CO CORP	1.FFE	18,843,735	17,405,818
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,854,600	1,960,042	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(27,488)	(10,286)	039483-BE-1 ..	ARCHER DANIELS MIDLAND C CORP	1.FFE	2,007,530	1,864,886
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,733,103	2,565,417	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(37,943)	(14,229)	039483-BH-4 ..	ARCHER DANIELS MIDLAND C Corporate	1.FFE	2,771,045	2,579,647

STATEMENT AS OF JUNE 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	CUSIP		NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value		Description	Description	Value	Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,168,250	2,640,597	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(43,984)	(14,646)	040555-CP-7 .	ARIZONA PUB SVC CO CORPORATE	1.GFE	3,212,234	2,655,243
												ASCENSION HEALTH ALLIANCE CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,724,425	3,658,636	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(51,705)	(20,293)	04351L-AA-8 .	1.BFE	3,776,130	3,678,929	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,678,845	1,740,256	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(24,159)	(9,312)	057224-AZ-0 .	1.GFE	1,764,416	1,688,157	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,481,010	1,315,830	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(20,560)	(7,298)	13063B-FR-8 .	1.OFE	1,501,570	1,323,128	
												CALIFORNIA ST CORPORATE MUNI FRGN			
												CANADIAN NATL RAILWAY NT CORP FOREI			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,325,544	1,240,278	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(18,402)	(6,879)	136375-BL-5 .	1.FFE	1,343,946	1,247,157	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,856,399	2,612,501	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(39,654)	(14,490)	14916R-AD-6 .	1.GFE	2,896,054	2,626,991	
												Catholic Health Initiatives CORP .			
												CLEVELAND CLINIC FOUNDATION CORPORA			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	184,668	162,988	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(2,564)	(904)	18600T-AA-0 .	1.OFE	187,231	163,892	
												Coca Cola Enterprises Inc CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	142,076	126,442	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(1,972)	(701)	191219-BD-5 .	1.FFE	144,049	127,144	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,755,088	7,156,785	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(107,661)	(39,695)	202795-JD-3 .	1.FFE	7,862,749	7,196,479	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,612,082	3,056,537	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(50,145)	(16,953)	20826F-BD-7 .	1.FFE	3,662,227	3,073,490	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,476,901	6,110,401	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(89,916)	(33,891)	244199-BF-1 .	1.FFE	6,566,817	6,144,292	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,268,413	2,950,802	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(45,374)	(16,367)	25468P-CX-2 .	1.GFE	3,313,787	2,967,169	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,665,752	1,550,020	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(23,125)	(8,597)	540424-AP-3 .	1.GFE	1,688,877	1,558,617	
												MASSACHUSETTS ST DEV FIN AGY CORP S			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,334,668	3,403,242	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(46,294)	(18,876)	57583U-A7-3 .	1.EFE	3,380,962	3,422,118	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,402,593	10,930,159	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(144,415)	(60,624)	644188-BH-6 .	1.GFE	10,547,008	10,990,782	
												NEW ENGLAND POWER CO CORPORATE			
												NEW JERSEY ST TPK AUTH CORPORATE MU			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,646,047	5,461,844	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(78,382)	(30,294)	646139-W3-5 .	1.EFE	5,724,429	5,492,138	
												NORTHERN STATES PWR MINN CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,401,247	8,863,239	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(144,396)	(49,160)	665772-CN-7 .	1.EFE	10,545,643	8,912,399	
												PPL Electric Utilities Corp CORPORA			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,796,097	16,596,507	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(247,056)	(92,052)	69351U-AR-4 .	1.EFE	18,043,153	16,688,559	
												PPL Electric Utilities Corp CORPORA			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	69,218	58,901	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(961)	(327)	69351U-AU-7 .	1.EFE	70,179	59,227	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,739,571	20,939,552	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(329,567)	(116,141)	717081-DK-6 .	1.EFE	24,069,138	21,055,693	
												PFIZER INC CORPORATE			
												PORT AUTH N Y & N J CORPORATE MUNI			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,168,307	13,822,156	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(196,693)	(76,664)	73358W-XQ-2 .	1.DFE	14,365,000	13,898,820	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,595,968	2,569,855	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(36,039)	(14,254)	74727P-AL-5 .	1.DFE	2,632,007	2,584,109	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,143,257	7,986,647	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(113,049)	(44,298)	74727P-AR-2 .	1.DFE	8,256,306	8,030,944	
												STATE OF QATAR GOVT FOREIGN			
												STATE OF QATAR GOVT FOREIGN			
												SHELL INTERNATIONAL FINANCE BV CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,070,277	2,948,265	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(42,623)	(16,352)	822582-AT-9 .	1.EFE	3,112,901	2,964,618	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,461,993	7,773,174	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(103,592)	(43,114)	842400-FT-5 .	1.GFE	7,565,585	7,816,288	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,955,847	7,277,619	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(96,565)	(40,365)	842400-GK-3 .	1.GFE	7,052,412	7,317,984	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,283,966	4,459,543	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(59,473)	(24,735)	842400-GR-8 .	1.GFE	4,343,438	4,484,277	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,912,763	11,178,740	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(165,380)	(62,003)	85771P-AQ-5 .	1.DFE	12,078,143	11,240,742	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,459,497	10,704,832	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(172,970)	(59,374)	906548-CL-4 .	1.FFE	12,632,467	10,764,206	
												UNION ELECTRIC CO CORPORATE			
												UNIVERSITY OF CALIFORNIA CORP MUNI			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	150,025	131,332	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(2,083)	(728)	91412G-HA-6 .	1.OFE	152,108	132,061	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	120,794	110,290	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(1,677)	(612)	931142-EC-3 .	1.OFE	122,471	110,902	
												WAL MART STORES INC CORPORATE			
												WASHINGTON ST ECONOMIC DEV FIN CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,700,666	3,752,818	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(51,375)	(20,815)	93975W-FC-4 .	1.BFE	3,752,041	3,773,633	
												WASHINGTON ST HLTH CARE FACS A CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,006,949	1,015,775	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(13,979)	(5,634)	93978H-ME-2 .	1.OFE	1,020,928	1,021,409	
												WELLS FARGO & COMPANY CORP FLOATER			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,411,458	1,448,834	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(19,595)	(8,036)	95000U-2M-4 .	2.AFE	1,431,053	1,456,870	
												WISCONSIN PUBLIC SERVICE CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,061,446	17,944,650	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(278,505)	(99,530)	976843-BJ-0 .	1.FFE	20,339,951	18,044,179	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,716,958	1,674,800	03/22/2023	06/20/2033	Credit Default Swap - 159048CM	(23,836)	(9,289)	983024-AG-5 .	1.EFE	1,740,794	1,684,089	
000000-00-0	Corporate Bond First to Default ..	2.BZ	455,000,000	632,734	562,661	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(9,273)	(3,051)	13063B-FR-8 .	1.OFE	642,007	565,712	
												CALIFORNIA ST CORPORATE MUNI FRGN			
												CANADIAN NATL RAILWAY NT CORP FOREI			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,063,029	4,356,870	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(74,200)	(23,628)	136375-CP-5 .	1.FFE	5,137,229	4,380,498	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,761,242	10,868,978	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(172,364)	(58,944)	235851-AR-3 .	1.GFE	11,933,605	10,927,922	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,102,345	2,929,386	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(45,466)	(15,887)	244199-BF-1 .	1.FFE	3,147,811	2,945,273	
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,544,218	4,106,260	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(66,596)	(22,269)	25468P-CX-2 .	1.GFE	4,610,814	4,128,528	
												WALT DISNEY CO CORPORATE			

STATEMENT AS OF JUNE 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		Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	CUSIP		NAIC Designation or Other	Book/Adjusted Carrying Value	
Number	Description	Description	Notional Amount					Description				Description	Description		Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,797,283	1,621,678	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(26,340)	(8,795)	263901-AA-8	DUKE ENERGY INDIANA INC CORPORATE ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.FFE	1,823,623	1,630,472
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,712,745	10,570,786	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(171,653)	(57,327)	29135L-AB-6	FLORIDA POWER & LIGHT CORPORATE ..	1.OFE	11,884,398	10,628,113
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,163,615	12,337,543	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(192,916)	(66,908)	341081-FB-8	GOLDMAN SACHS GROUP INC CORPORATE ..	1.EFE	13,356,531	12,404,451
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	21,582,752	18,197,645	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(316,300)	(98,689)	38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE ..	2.AFE	21,899,052	18,296,334
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,169,141	7,577,017	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(119,721)	(41,091)	384802-AB-0	HOME DEPOT INC CORPORATE ..	1.EFE	8,288,862	7,618,108
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,820,935	4,444,043	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(70,652)	(24,101)	437076-BA-9	HOME DEPOT INC CORPORATE ..	1.FFE	4,891,587	4,468,144
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,462,149	3,280,449	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(50,739)	(17,790)	452308-AQ-2	ILLINOIS TOOL WORKS INC CORPORATE ..	1.EFE	3,512,888	3,298,239
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,124,574	4,826,228	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(75,102)	(26,173)	452308-AR-0	ILLINOIS TOOL WORKS INC CORPORATE ..	1.EFE	5,199,676	4,852,402
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,617,395	9,701,687	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(170,255)	(52,614)	455434-BB-8	INTER-AMERICAN DEVELOPMENT BANK GOVT FOREIGN	1.FFE	11,787,651	9,754,300
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,658,434	9,827,144	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(141,546)	(53,294)	4581X0-CE-6	JOHNSON & JOHNSON INC CORPORATE ..	1.AFE	9,799,981	9,880,438
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,561,032	2,272,198	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(37,532)	(12,322)	46625H-JM-3	JOHNSON & JOHNSON INC CORPORATE ..	1.OFE	2,598,564	2,284,521
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,664,128	2,359,064	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(39,043)	(12,794)	46625H-JU-5	JOHNSON & JOHNSON INC CORPORATE ..	1.FFE	2,703,172	2,371,857
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,518,939	5,632,143	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(80,881)	(30,544)	478160-BJ-2	JOHNSON & JOHNSON INC CORPORATE ..	1.AFE	5,599,821	5,662,687
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,536,497	1,526,841	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(22,518)	(8,280)	478160-BK-9	JOHNSON & JOHNSON INC CORPORATE ..	1.AFE	1,559,014	1,535,121
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,792,190	4,759,874	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(84,886)	(25,814)	491674-BL-0	KENTUCKY UTILITIES COMPANY CORPORATE	1.FFE	5,877,076	4,785,687
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,173,251	8,380,888	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(134,436)	(45,451)	539830-BD-0	LOCKHEED MARTIN CORP CORPORATE ..	1.OFE	9,307,687	8,426,339
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,767,589	7,234,314	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(113,838)	(39,233)	540424-AP-3	LOCKHEED MARTIN CORP CORPORATE ..	1.OFE	7,881,425	7,273,547
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,234,122	1,260,615	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(18,086)	(6,837)	57583U-A7-3	LOCKHEED MARTIN CORP CORPORATE ..	1.EFE	1,252,208	1,267,451
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,580,377	12,359,622	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(199,023)	(67,028)	585055-AW-6	MEDTRONIC INC CORPORATE ..	1.OFE	13,779,401	12,426,650
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,023,884	920,374	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(15,005)	(4,991)	59156R-BG-2	METLIFE INC CORPORATE ..	1.OFE	1,038,889	925,366
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	937,570	832,853	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(13,740)	(4,517)	59156R-BN-7	METLIFE INC CORPORATE ..	1.EFE	951,310	837,370
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,566,700	4,087,571	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(66,926)	(22,168)	595620-AL-9	MIDAMERICAN ENERGY CO INC CORPORATE	1.FFE	4,633,626	4,109,739
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	45,389,518	39,722,490	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(665,193)	(215,421)	617482-V9-2	MORGAN STANLEY CORPORATE ..	1.OFE	46,054,711	39,937,911
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,269,676	2,000,140	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(33,263)	(10,847)	62952E-AA-5	NVU Hospitals Center CORPORATE ..	1.FFE	2,302,938	2,010,988
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	226,445	201,966	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(3,319)	(1,095)	62952E-AB-3	NVU Hospitals Center CORP ..	1.FFE	229,763	203,062
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,174,277	17,449,759	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(281,003)	(94,633)	63946B-AG-5	NBCUniversal Media, LLC CORPORATE ..	1.OFE	19,455,280	17,544,392
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,287,938	1,308,130	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(18,875)	(7,094)	64972G-DJ-0	NEW YORK CITY MUNICIPAL WATER CORP	1.BFE	1,306,813	1,315,224
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	276,133	234,162	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(4,047)	(1,270)	662352-AB-9	Northwell Health CORPORATE ..	1.OFE	280,180	235,432
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,060,332	4,581,384	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(74,160)	(24,846)	665772-CG-2	NORTHERN STATES POWER MINN CORPORATE	1.FFE	5,134,492	4,606,230
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	30,881,628	29,440,067	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(452,577)	(159,658)	66989H-AH-1	NOVARTIS CAPITAL CORP CORPORATE ..	1.OFE	31,334,204	29,599,724
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	260,270	218,355	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(3,814)	(1,184)	677632-PA-3	OH ST UNIV GEN RCPTS CORP MUNI ..	1.BFE	264,084	219,539
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	613,974	476,196	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(8,998)	(2,582)	678858-BN-0	Oklahoma Gas & Elec Co CORPORATE ..	1.OFE	622,972	478,779
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,519,168	6,977,731	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(110,195)	(37,841)	68233J-AS-3	Oncor Electric Delivery Co CORPORATE	1.FFE	7,629,363	7,015,572
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	988,410	857,461	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(14,485)	(4,650)	718172-AP-4	PHILIP MORRIS INTERNATIONAL INC CORP	1.FFE	1,002,895	862,112
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,189,857	1,015,229	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(17,438)	(5,506)	718172-AW-9	PHILIP MORRIS INTERNATIONAL INC CORP	1.FFE	1,207,294	1,020,735
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,816,606	1,561,251	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(26,623)	(8,467)	718172-BD-0	PHILIP MORRIS INTERNATIONAL INC CORP	1.FFE	1,843,229	1,569,718
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,543,729	4,337,759	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(66,589)	(23,524)	740816-AL-7	PRESIDENT & FELLOWS OF HARVARD CORP	1.AFE	4,610,318	4,361,283
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,870,180	9,649,267	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(159,305)	(52,329)	743315-AP-8	PROGRESSIVE CORP OHIO CORPORATE ..	1.FFE	11,029,484	9,701,596
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,957,836	2,708,987	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(43,348)	(14,691)	74456Q-AQ-9	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	3,001,184	2,723,678
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,722,797	4,310,221	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(69,214)	(23,375)	74456Q-AV-8	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	4,792,011	4,333,596
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,529,643	5,860,361	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(95,693)	(31,782)	74456Q-AZ-9	PUBLIC SVC ELEC & GAS CO CORPORATE	1.FFE	6,625,337	5,892,143
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	22,753,332	20,113,872	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(333,455)	(109,081)	745332-BU-9	PUGET SOUND ENERGY CORPORATE ..	1.FFE	23,086,787	20,222,952
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,142,082	1,013,442	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(16,737)	(5,496)	745332-CA-2	PUGET SOUND ENERGY CORPORATE ..	1.FFE	1,158,820	1,018,938

STATEMENT AS OF JUNE 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			NAIC Designation or Other Description	Book/Adjusted Carrying Value	
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	5,807,630	4,885,574	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(85,112)	(26,495)	745332-CG-9 .	PUGET SOUND ENERGY CORPORATE	1.FFE	5,892,742	4,912,069
												San Diego Gas Electric Engine CORPO			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,888,034	4,552,987	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(71,635)	(24,692)	797440-BM-5 .		1.FFE	4,959,669	4,577,679
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,985,722	7,161,878	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(117,032)	(38,840)	80413T-AF-6 .	Saudi Arabia GOVT FOREIGN	1.EFE	8,102,754	7,200,718
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,298,884	3,168,267	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(48,346)	(17,182)	806805-AH-4 .	MERCK & CO INC CORPORATE	1.EFE	3,347,230	3,185,449
												SHELL INTERNATIONAL FINANCE BV CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,508,850	4,333,500	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(66,078)	(23,501)	822582-AT-9 .		1.EFE	4,574,928	4,357,001
												SHELL INTERNATIONAL FINANCE BV CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	34,983,737	32,147,710	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(512,694)	(174,342)	822582-BF-8 .		1.DFE	35,496,431	32,322,052
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,021,422	1,791,935	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(29,624)	(9,718)	842400-FH-1 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	2,051,046	1,801,653
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,017,114	12,448,448	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(205,424)	(67,510)	842400-FQ-1 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	14,222,538	12,515,958
												STATE GRID OVERSEAS INVESTMENT CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	987,597	941,920	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(14,473)	(5,108)	856899-AC-3 .		1.EFE	1,002,070	947,028
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,768,348	8,386,028	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(143,157)	(45,479)	875127-BC-5 .	Tampa Electric CORPORATE	1.GFE	9,911,505	8,431,507
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,714,584	4,344,016	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(69,093)	(23,558)	882484-AA-6 .	TEXAS HEALTH RESOURCES CORPORATE .	1.GFE	4,783,677	4,367,574
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,174,662	7,462,819	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(119,801)	(40,472)	89417E-AJ-8 .	TRAVELERS COS INC/THE CORPORATE ..	1.FFE	8,294,463	7,503,291
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	145,363	108,557	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(2,130)	(589)	899043-AA-1 .	TUFTS UNIVERSITY MA CORP	1.DFE	147,493	109,146
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	29,090	25,922	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(426)	(141)	907818-EM-6 .	UNION PACIFIC CORP CORPORATE	1.GFE	29,517	26,062
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,656,312	1,426,544	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(24,274)	(7,736)	91324P-CR-1 .	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	1,680,586	1,434,280
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,459,083	1,298,247	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(21,383)	(7,041)	927804-FG-4 .	Virginia Electric Power CORPORATE ..	2.AFE	1,480,467	1,305,288
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,589,121	8,120,329	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(140,531)	(44,038)	927804-FT-6 .	Virginia Electric Power CORPORATE ..	2.AFE	9,729,652	8,164,367
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,597,763	3,827,063	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(67,381)	(20,755)	949746-RF-0 .	WELLS FARGO CO	2.BFE	4,665,144	3,847,818
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,562,595	3,868,675	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(66,866)	(20,980)	949746-FP-0 .	Wells Fargo & Co NT CORPORATE	2.BFE	4,629,460	3,889,656
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,308,553	2,726,375	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(48,488)	(14,786)	949746-GE-4 .	Wells Fargo & Co NT CORPORATE	2.BFE	3,357,041	2,741,160
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	984,604	799,098	03/23/2023	06/20/2033	Credit Default Swap - 159076CM	(4,334)	(4,334)	949746-GK-0 .	Wells Fargo & Co NT CORPORATE	2.AFE	999,033	803,432
000000-00-0	Corporate Bond First to Default ..	4.BZ	43,631,000	3,563,785	4,016,875	03/27/2023	06/20/2028	Credit Default Swap - 159137CM	5,223	101,458	054536-AA-5 .	AXA SA NT SUB NOTES	1.GFE	3,558,562	3,915,417
												Government of Bermuda GOVT FOREIGN			
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,230,629	3,030,673	03/27/2023	06/20/2033	Credit Default Swap - 159137CM	4,734	76,549	085209-AF-1 .		1.FFE	3,225,895	2,954,124
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	295,644	294,921	03/27/2023	06/20/2033	Credit Default Swap - 159137CM	433	7,449	103730-AC-4 .	BP CAPITAL MARKETS PLC CORPORATE .	1.FFE	295,211	287,472
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	376,902	412,125	03/27/2023	06/20/2033	Credit Default Swap - 159137CM	552	10,409	149123-BF-7 .	CATERPILLAR INC NOTES	1.FFE	376,350	401,715
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	64,910	76,266	03/27/2023	06/20/2033	Credit Default Swap - 159137CM	95	1,926	149123-BJ-9 .	CATERPILLAR INC DEBENTURES	1.FFE	64,815	74,340
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,593,864	2,969,952	03/27/2023	06/20/2033	Credit Default Swap - 159137CM	3,801	75,015	15189X-AO-0 .	CENTERPOINT ENERGY CORPORATE	1.FFE	2,590,063	2,894,937
												Coca Cola Enterprises Inc DEBENTURE			
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	4,365,216	4,895,116	03/27/2023	06/20/2033	Credit Default Swap - 159137CM	6,397	123,641	191219-BE-3 .		1.FFE	4,358,819	4,771,475
												DAIMLER FINANCE NA LLC COMPANY GUAR			
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,993,241	7,648,696	03/27/2023	06/20/2033	Credit Default Swap - 159137CM	8,783	193,191	233835-AQ-0 .		1.FFE	5,984,458	7,455,504
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,941,384	2,122,348	03/27/2023	06/20/2033	Credit Default Swap - 159137CM	2,845	53,606	302508-AQ-9 .	FMR LLC BONDS 144A	1.EFE	1,938,539	2,068,742
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,224,456	2,829,518	03/27/2023	06/20/2033	Credit Default Swap - 159137CM	3,260	71,468	373298-BU-1 .	GEORGIA PACIFIC LLC NOTES	1.GFE	2,221,196	2,758,050
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	670,590	677,757	03/27/2023	06/20/2033	Credit Default Swap - 159137CM	983	17,119	67080L-AA-3 .	NUVEEN LLC CORPORATE	1.CFE	669,607	660,638
												PHILIP MORRIS INTERNATIONAL IN CORP			
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	4,921,453	4,946,699	03/27/2023	06/20/2033	Credit Default Swap - 159137CM	7,212	124,944	718172-CX-5 .		1.FFE	4,914,241	4,821,755
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,465,712	3,318,195	03/27/2023	06/20/2033	Credit Default Swap - 159137CM	5,079	83,811	78409V-BF-0 .	S&P Global Inc CORPORATE	1.GFE	3,460,633	3,234,384
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	7,551,981	7,021,317	03/27/2023	06/20/2033	Credit Default Swap - 159137CM	11,067	177,345	80413T-AK-5 .	Saudi Arabia GOVT FOREIGN	1.EFE	7,540,914	6,843,972
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	4,152,086	3,356,119	03/27/2023	06/20/2033	Credit Default Swap - 159137CM	6,085	84,769	91159H-HW-3 .	US BANCORP SR NT CORPORATE	1.GFE	4,146,002	3,271,350
000000-00-0	Corporate Bond First to Default ..	4.BZ	21,815,000	2,250,818	2,641,268	03/27/2023	06/20/2028	Credit Default Swap - 159138CM	3,422	79,835	244199-BA-2 .	DEERE & CO NOTES	1.FFE	2,247,396	2,561,433
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,018,841	1,120,978	03/27/2023	06/20/2028	Credit Default Swap - 159138CM	1,549	33,883	302508-AQ-9 .	FMR LLC BONDS 144A	1.EFE	1,017,292	1,087,095
												SUMITOMO MITSUI FIN GRP INC CORP FO			
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	18,618,946	16,132,470	03/27/2023	06/20/2028	Credit Default Swap - 159138CM	28,303	487,619	86562M-CG-3 .		1.GFE	18,590,643	15,644,850
000000-00-0	Corporate Bond First to Default ..	4.BZ	46,223,000	5,988,132	5,760,412	03/28/2023	06/20/2028	Credit Default Swap - 159156CM	(16,556)	139,549	254687-DT-0 .	WALT DISNEY COMPANY CORPORATE	1.GFE	6,004,688	5,620,863
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	22,663,493	25,323,282	03/28/2023	06/20/2028	Credit Default Swap - 159156CM	(62,660)	613,469	448814-DB-6 .	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	22,726,153	24,709,813
												LOS ANGELES CALIF UNI SCH DIST CORP			
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	12,677,808	13,302,282	03/28/2023	06/20/2028	Credit Default Swap - 159156CM	(35,052)	322,254	544646-XY-3 .		1.DFE	12,712,860	12,980,028
												PORT AUTH N Y & N J CORPORATE MUNI			
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	7,479,321	8,209,457	03/28/2023	06/20/2028	Credit Default Swap - 159156CM	(20,679)	198,878	73358W-AJ-3 .		1.DFE	7,500,000	8,010,579
000000-00-0	Corporate Bond First to Default ..	2.BZ	66,700,000	7,713,198	7,819,665	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	58,493	97,883	013716-AN-5 .	RIO TINTO ALCAN INC CORP FOREIGN .	1.FFE	7,654,705	7,721,781
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,640,680											

STATEMENT AS OF JUNE 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	Carrying Value	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,742,454	2,955,647	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	20,797	36,998	12189T-AR-5 ..	BURLINGTON NORTH SANTA F DEBENTURES	1.DFE	2,721,656	2,918,650
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,127,232	2,181,849	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	16,132	27,311	122014-AL-7 ..	BURLINGTON RESOURCES INC CORPORATE	1.FFE	2,111,100	2,154,537
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,888,028	5,110,395	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	37,068	63,970	278058-AW-2 ..	Eaton Corporation DEBENTURES	1.GFE	4,850,960	5,046,425
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,196,568	5,236,897	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	31,824	65,553	373298-BU-1 ..	GEORGIA PACIFIC LLC NOTES	1.GFE	4,164,743	5,171,343
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,164,254	2,377,486	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	16,412	29,760	448814-DB-6 ..	HYDRO-QUEBEC GOV'T FOREIGN	1.DFE	2,147,842	2,347,726
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,867,259	4,865,779	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	29,327	60,908	448814-DC-4 ..	HYDRO-QUEBEC GOV'T FOREIGN	1.DFE	3,837,932	4,804,871
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,998,400	2,595,365	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	15,155	32,488	448814-DF-7 ..	HYDRO-QUEBEC GOV'T FOREIGN	1.DFE	1,983,245	2,562,877
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,257,573	24,857,723	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	146,038	311,159	448814-DL-4 ..	HYDRO-QUEBEC GOV'T FOREIGN	1.DFE	19,111,535	24,546,565
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,900,230	11,739,760	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	82,661	146,953	682330-AP-2 ..	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	10,817,569	11,592,807
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,790,838	1,878,782	03/21/2023	06/20/2028	Credit Default Swap - 159022CM	13,581	23,518	891490-AT-1 ..	TOSCO CORP NOTES	1.FFE	1,777,257	1,855,265
000000-00-0	Corporate Bond First to Default ..	2.BZ	99,000,000	2,098,097	2,168,593	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	16,195	30,586	035229-CJ-0 ..	ANHEUSER BUSCH COS INC CORPORATE	1.GFE	2,081,902	2,138,007
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,497,000	8,208,048	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	57,867	115,768	039483-AT-9 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	7,439,132	8,092,281
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,859,618	6,917,196	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	52,948	97,561	12189T-AK-0 ..	BURLINGTON NORTH SANTA F CORPORATE	1.DFE	6,806,670	6,819,635
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,126,815	4,642,454	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	31,854	65,478	15189X-AD-0 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	4,094,962	4,576,976
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,552,748	9,632,936	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	73,735	135,864	172967-ML-2 ..	CITIGROUP INC CORP FLOATER	1.GFE	9,479,012	9,497,071
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,165,695	8,496,214	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	63,029	119,832	207726-4Z-8 ..	CONNECTICUT ST CORPORATE MUNI FRGN	1.DFE	8,102,666	8,376,382
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,090,035	9,302,834	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	70,164	131,209	341099-CB-3 ..	DUKE ENERGY FLORIDA LLC 1ST MORTGAG	1.FFE	9,019,872	9,171,625
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,116,435	10,388,794	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	78,086	146,525	544646-XY-3 ..	LOS ANGELES CALIF UNI SCH DIST CORP	1.DFE	10,038,349	10,242,269
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,262,984	5,197,380	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	40,624	73,305	718172-CX-5 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	5,222,360	5,124,075
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,964,326	12,355,389	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	92,349	174,262	743315-AL-7 ..	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	11,871,976	12,181,126
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,415,539	6,954,187	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	49,520	98,083	87612E-AK-2 ..	TARGET CORP DEBENTURES	1.FFE	6,366,020	6,856,104
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,923,752	9,445,317	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	72,906	139,966	891490-AT-1 ..	TOSCO CORP NOTES	1.FFE	9,372,411	9,783,786
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,437,366	11,061,080	03/21/2023	06/20/2028	Credit Default Swap - 159023PR	80,563	156,007	907818-CF-3 ..	UNION PACIFIC CORP DEBENTURES	1.GFE	10,356,802	10,905,073
000000-00-0	Corporate Bond First to Default ..	2.BZ	56,300,000	1,215,091	1,337,857	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(14,411)	(6,194)	013716-AW-5 ..	RIO TINTO ALCAN INC CORP FOREIGN	1.FFE	1,229,502	1,344,051
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,773,843	11,430,665	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(115,919)	(52,919)	046353-AD-0 ..	ASTRAZENECA PLC CORP FOREIGN	1.GFE	9,889,763	11,483,584
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,195,672	7,819,869	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(85,342)	(36,202)	141781-AT-1 ..	Cargill Inc NOTES	1.FFE	7,281,013	7,856,071
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,519,424	3,813,449	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(41,741)	(17,654)	144141-CY-2 ..	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	3,561,165	3,831,104
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	301,123	362,170	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(3,571)	(1,677)	149123-BE-0 ..	CATERPILLAR INC DEBENTURES	1.FFE	304,695	363,847
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,496,633	5,664,690	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(65,191)	(26,225)	171232-AQ-4 ..	CHUBB CORPORATION CORPORATE	1.FFE	5,561,824	5,690,914
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,995,651	2,010,751	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(23,669)	(9,309)	171232-AS-0 ..	CHUBB CORPORATION CORPORATE	1.FFE	2,019,320	2,020,060
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	130,467	150,006	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(1,547)	(694)	191219-AZ-2 ..	Coca Cola Enterprises Inc DEBENTURE	1.FFE	132,015	150,701
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,337,883	7,735,807	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(87,028)	(35,813)	207597-DV-4 ..	CONNECTICUT LIGHT & PWIR CO CORPORAT	1.EFE	7,424,911	7,771,620
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,032,585	3,390,605	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(47,827)	(15,697)	254687-EZ-5 ..	WALT DISNEY COMPANY CORPORATE	1.GFE	4,080,412	3,406,302
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,067,519	8,777,991	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(95,682)	(40,638)	59156R-AJ-7 ..	METLIFE INC CORPORATE	1.GFE	8,163,201	8,818,629
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	100,221	99,159	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(1,189)	(459)	709224-XN-4 ..	PENNSYLVANIA ST TURNPIKE COMM CORP	1.FFE	101,410	99,618
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,537,490	1,633,463	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(18,235)	(7,562)	718172-AC-3 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	1,555,725	1,641,025
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,258,718	2,357,528	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(26,789)	(10,914)	771367-BX-6 ..	ROCHESTER GAS & ELECTRIC NOTES	1.FFE	2,285,507	2,368,442
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,556,792	1,772,232	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(18,464)	(8,205)	806605-AG-6 ..	MERCK & CO INC BOND	1.EFE	1,575,256	1,780,437
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,992,187	3,202,897	03/22/2023	06/20/2033	Credit Default Swap - 159034CM	(35,488)	(14,828)	91324P-AR-3 ..	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	3,027,675	3,217,725
000000-00-0	Corporate Bond First to Default ..	2.BZ	28,000,000	9,469,477	9,429,359	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(106,413)	(42,334)	072024-ND-0 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	9,575,890	9,471,693
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,579,161	3,120,968	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(28,983)	(14,012)	12189T-AF-1 ..	BURLINGTON NORTH SANTA F DEBENTURES	1.DFE	2,608,145	3,134,980

STATEMENT AS OF JUNE 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		Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date		Book/Adjusted Carrying Value	Fair Value	12	13	14 NAIC Designation or Other	15 Book/Adjusted Carrying Value	16
Number	Description	Description	Notional Amount					Description			CUSIP	Description	Description		Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,559,368	3,622,275	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(39,998)	(16,263)	144141-CU-0 ..	DUKE ENERGY PROGRESS INC 1ST MORTGA	1.FFE	3,599,367	3,638,537
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	280,463	303,749	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(3,152)	(1,364)	144141-CY-2 ..	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	283,615	305,113
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	871,363	1,037,486	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(9,792)	(4,658)	191219-BC-7 ..	Coca Cola Enterprises Inc DEBENTURE	1.FFE	881,155	1,042,144
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,936,481	1,936,481	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(21,500)	(8,694)	254687-AH-9 ..	WALT DISNEY COMPANY DEBENTURES	1.GFE	1,934,699	1,945,175
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,068,195	1,738,114	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(23,241)	(7,804)	254687-EZ-5 ..	WALT DISNEY COMPANY CORPORATE	1.GFE	2,091,436	1,745,917
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,177,253	1,397,396	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(13,229)	(6,274)	532457-AP-3 ..	Eli Lilly & Co NOTES	1.EFE	1,190,482	1,403,670
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,280,796	2,576,944	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(25,630)	(11,570)	549271-AF-1 ..	LUBRIZOL CORP BOND	1.CFE	2,306,426	2,588,514
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,988,059	6,406,686	03/22/2023	06/20/2033	Credit Default Swap - 159035CM	(67,291)	(28,764)	91324P-AR-3 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	6,055,349	6,435,449
000000-00-0	Corporate Bond First to Default ..	4.BZ	138,600,000	5,183,385	5,506,268	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	76,161	136,885	039483-AR-3 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	5,107,223	5,369,383
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	306,616	345,902	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	4,505	8,599	039483-AS-1 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	302,111	337,302
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,246,203	3,402,702	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	47,698	84,591	049560-AA-3 ..	ATMOS ENERGY CORP DEBENTURES	1.EFE	3,198,506	3,318,112
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,872,473	3,658,644	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	56,900	90,954	072024-NT-5 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.DFE	3,815,573	3,567,691
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,287,205	1,394,765	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	18,913	34,674	12189T-AR-5 ..	BURLINGTON NORTH SANTA F DEBENTURES	1.DFE	1,268,292	1,360,091
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,948,550	2,176,092	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	28,631	54,097	12201P-AB-2 ..	BURLINGTON RESOURCES COMPANY GUARNT	1.FFE	1,919,920	2,121,995
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,077,673	2,238,631	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	30,528	55,652	136375-BD-3 ..	CANADIAN NATL RAILWAY NT NOTES	1.FFE	2,047,145	2,182,979
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,135,835	1,225,029	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	16,689	30,454	149123-BF-7 ..	CATERPILLAR INC NOTES	1.FFE	1,119,146	1,194,575
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,507,785	2,906,307	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	36,848	72,251	149123-BJ-9 ..	CATERPILLAR INC DEBENTURES	1.FFE	2,470,937	2,834,057
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	8,104,663	8,964,439	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	119,085	222,855	191219-BE-3 ..	Coca Cola Enterprises Inc DEBENTURE	1.FFE	7,985,578	8,741,583
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	10,959,909	11,865,603	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	161,038	294,978	20825U-AC-8 ..	CONOCO FUNDING CO COMPANY GUARNT ..	1.FFE	10,798,872	11,570,626
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,969,594	4,183,957	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	58,327	104,013	239753-DL-7 ..	DAYTON HUDSON CORP TARGET CORPORATI	1.FFE	3,911,267	4,079,945
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,148,781	5,929,420	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	75,653	147,405	244199-BA-2 ..	DEERE & CO NOTES	1.FFE	5,073,129	5,782,016
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	10,941,002	11,813,633	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	42,389	77,532	250847-DU-1 ..	DTE Electric Company CORPORATE	1.FFE	2,842,504	3,041,215
000000-00-0	Corporate Bond First to Default ..	4.BZ	0			03/31/2023	06/20/2028	Credit Default Swap - 159266CM	160,760	293,686	302508-AQ-9 ..	FMR LLC BONDS 144A	1.EFE	10,780,242	11,519,948
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	7,057,094	7,410,900	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	103,692	184,234	338915-AM-3 ..	FLEETBOSTON FINL CORP SUB DEBENTURE	2.AFE	6,953,401	7,226,666
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,309,317	1,642,723	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	19,238	40,838	373298-BU-1 ..	GEORGIA PACIFIC LLC NOTES	1.GFE	1,290,079	1,601,885
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,102,900	1,091,279	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	16,205	27,129	404030-AJ-7 ..	H&E EQUIPMENT SERVICES CORPORATE ..	4.AFE	1,086,695	1,064,150
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,132,793	2,131,682	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	31,338	52,993	445587-AE-8 ..	HUNT CO INC CORPORATE	4.BFE	2,101,455	2,078,688
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	4,040,854	3,825,539	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	59,374	95,103	527298-BU-6 ..	LEVEL 3 FINANCING CORPORATE	3.BFE	3,981,480	3,730,436
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	6,083,470	6,481,721	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	89,387	161,135	539830-AK-5 ..	LOCKHEED MARTIN CORP BONDS	1.GFE	5,994,083	6,320,586
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	26,236,243	28,430,569	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	385,498	706,781	645913-AA-2 ..	NJ EDA PENSION FUNDING SER B BONDS	1.FFE	25,850,745	27,723,788
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	10,878,394	10,627,030	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	159,840	264,187	665859-AX-2 ..	NORTHERN TRUST CORP CORPORATE	1.FFE	10,718,554	10,362,843
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,108,470	2,326,442	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	30,980	57,835	68233D-AT-4 ..	ONCOR ELECTRIC DELIVERY CORPORATE ..	1.FFE	2,077,490	2,268,607
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	4,396,010	4,327,756	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	64,592	107,588	713448-EG-9 ..	PEPSICO INC CORPORATE	1.EFE	4,331,418	4,220,168
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	245,042	265,256	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	3,600	6,594	71713U-AW-2 ..	PHARMACIA CORPORATION DEBENTURES ..	1.EFE	241,442	258,662
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,673,519	2,771,738	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	39,283	68,905	743315-AL-7 ..	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	2,634,236	2,702,833
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,043,471	1,130,745	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	15,332	28,110	837004-BV-1 ..	SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.FFE	1,028,139	1,102,635
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,445,505	3,437,601	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	50,626	85,458	848590-AC-1 ..	SPIRE MISSOURI INC CORPORATE	1.FFE	3,394,879	3,352,142
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	711,436	808,472	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	10,453	20,099	87612E-AF-3 ..	TARGET CORP DEBENTURES	1.FFE	700,982	788,374
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,074,142	2,257,108	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	30,476	56,111	87612E-AK-2 ..	TARGET CORP DEBENTURES	1.FFE	2,043,666	2,200,997
000000-00-0	Corporate Bond First to Default ..	4.BZ	0	5,328,536	5,986,511	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	78,294	148,824	931142-BF-9 ..	WAL MART STORES INC NOTES	1.CFE	5,250,242	5,837,687
000000-00-0	Corporate Bond First to Default ..	2.BZ	375,000,000	855,645	931,693	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(9,496)	(4,632)	013716-AU-9 ..	RIO TINTO ALCAN INC CORP FOREIGN ..	1.FFE	865,141	936,324
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,094,910	5,534,080	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(56,543)	(27,511)	035229-CM-3 ..	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	5,151,453	5,561,591
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,116,965	14,155,494	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(134,473)	(70,370)	046353-AD-0 ..	ASTRAZENECA PLC CORP FOREIGN	1.GFE	12,251,438	14,225,864
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,469,424	6,447,570	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(82,895)	(32,052)	06051G-FG-9 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	7,552,319	6,479,622

STATEMENT AS OF JUNE 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	2,269,223	1,957,997	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(25,184)	(9,734)	06051G-GM-5 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	2,294,407	1,967,730
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,065,463	1,060,295	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(11,824)	(5,271)	072024-ND-0 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	1,077,288	1,065,565
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,453,011	5,150,826	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(49,419)	(25,606)	072024-NU-2 ..	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.DFE	4,502,430	5,176,432
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,031,394	1,688,468	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(22,544)	(8,394)	072863-AF-0 ..	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.DFE	2,053,938	1,696,862
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	309,352	251,968	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(3,433)	(1,253)	110122-AU-2 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	312,786	253,220
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,343,498	1,624,725	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(14,910)	(8,077)	12189T-AF-1 ..	BURLINGTON NORTH SANTA F DEBENTURES	1.DFE	1,358,408	1,632,801
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,487,266	1,614,515	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(16,506)	(8,026)	141781-AT-1 ..	Cargill Inc NOTES	1.FFE	1,503,772	1,622,541
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,566,855	4,474,087	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(50,683)	(22,242)	149123-BK-6 ..	CATERPILLAR INC BONDS	1.FFE	4,617,538	4,496,329
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,940,953	2,717,022	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(21,539)	(13,507)	15189W-AD-2 ..	CENTERPOINT ENERGY RESOURCES C CORP	2.AFE	1,962,393	2,730,529
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,102,515	2,228,651	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(23,334)	(11,079)	167560-PL-9 ..	CHICAGO ILL MET WTR RECLAMATIO CORP	1.BFE	2,125,848	2,239,730
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,613,575	4,007,822	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(40,103)	(19,924)	172967-AS-0 ..	CITIGROUP INC NOTES	1.GFE	3,653,678	4,027,745
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,020,638	854,883	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(11,327)	(4,250)	172967-LJ-8 ..	CITIGROUP INC CORP FLOATER	1.GFE	1,031,965	859,132
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,530,774	7,588,150	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(61,380)	(37,722)	191216-AF-7 ..	COCA COLA CO DEBENTURES	1.FFE	5,592,155	7,625,872
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,978,266	2,272,050	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(21,955)	(11,295)	191219-AX-2 ..	Coca Cola Enterprises Inc DEBENTURE	1.FFE	2,000,220	2,283,345
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,518,117	6,566,075	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(61,240)	(32,641)	191219-BC-7 ..	Coca Cola Enterprises Inc DEBENTURE	1.FFE	5,579,356	6,598,716
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,960,908	2,709,246	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(32,860)	(13,468)	19416Q-EJ-5 ..	COLGATE PALMOLIVE CO CORPORATE	1.DFE	2,993,768	2,722,714
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,662,548	5,709,090	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(62,843)	(28,381)	20030N-AV-3 ..	COMCAST CORP CORPORATE	1.GFE	5,725,391	5,737,471
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,044,022	5,441,949	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(55,978)	(27,053)	20281P-CT-7 ..	COMMONWEALTH FING AUTH PA CORPORATE	1.EFE	5,100,000	5,469,002
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	367,097	367,097	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(4,219)	(1,825)	209111-EF-6 ..	CONS EDISON CO OF NY CORPORATE	2.AFE	384,334	368,922
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,878,512	5,223,993	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(54,141)	(25,969)	250847-EB-2 ..	DTE Electric Company CORPORATE	1.FFE	4,932,653	5,249,963
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,333,231	5,594,927	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(70,286)	(27,813)	254687-EB-8 ..	WALT DISNEY COMPANY CORPORATE	1.GFE	6,403,517	5,622,741
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,563,050	5,760,931	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(72,836)	(28,639)	254687-EH-5 ..	WALT DISNEY COMPANY CORPORATE	1.GFE	6,635,887	5,789,570
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,166,092	979,381	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(12,941)	(4,869)	254687-EZ-5 ..	WALT DISNEY COMPANY CORPORATE	1.GFE	1,179,034	984,250
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	362,828	362,828	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(4,629)	(1,804)	25468P-CR-5 ..	WALT DISNEY CO CORPORATE	1.GFE	421,702	364,631
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,054,998	4,474,052	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(45,002)	(22,241)	271014-TU-6 ..	EAST BAY CALIF MUN UTIL DIST CORPOR	1.AFE	4,100,000	4,496,293
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,703,369	4,011,690	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(52,198)	(19,943)	278865-BA-7 ..	Ecolab Inc CORPORATE	1.GFE	4,755,567	4,031,633
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,723,112	11,395,883	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(119,004)	(56,651)	377372-AE-7 ..	GLAXOSMITHKLINE CAP INC CORP FOREIGN	1.FFE	10,842,116	11,452,534
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,478,901	4,535,696	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(60,805)	(22,548)	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	5,539,706	4,558,244
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,160,209	3,649,708	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(46,170)	(18,143)	38141G-YK-4 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	1.FFE	4,206,379	3,667,851
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,005,340	5,396,263	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(77,745)	(26,826)	38141G-ZN-7 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	1.FFE	7,083,085	5,423,089
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,443,389	2,803,943	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(27,117)	(13,939)	386088-AH-1 ..	DIAGEO INVESTMENT CORP COMPANY GUAR	1.GFE	2,470,506	2,817,881
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,900,872	10,096,982	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(120,977)	(50,194)	392274-X9-2 ..	GREATER ORLANDO FL AVIATION AU CORP	1.EFE	11,021,849	10,147,176
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,861,458	12,466,633	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(61,974)	(120,540)	437076-AS-1 ..	Home Depot Inc CORPORATE	1.FFE	10,981,998	12,528,608
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,612,017	15,749,359	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(195,457)	(78,293)	452308-AR-0 ..	Illinois Tool Wks Inc CORPORATE	1.EFE	17,807,474	15,827,653
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,878,238	6,125,903	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(87,432)	(30,453)	455170-AA-8 ..	INDIANA UNIVERSITY HEALTH CORPORATE	1.OFE	7,965,670	6,156,356
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,967,072	2,265,515	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(32,928)	(11,262)	458340-AA-7 ..	INTEGRIS BAPTIST OG CORPORATE	1.GFE	3,000,000	2,276,777
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,329,575	6,224,402	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(59,147)	(30,943)	459200-AN-1 ..	IBM CORP DEBENTURES	1.GFE	5,388,723	6,255,345
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,066,618	1,971,003	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(22,935)	(9,798)	478160-BK-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	2,089,554	1,980,801
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,613,937	3,188,174	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(40,107)	(15,849)	48126B-AA-1 ..	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,654,044	3,204,023
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,690,423	3,191,553	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(29,858)	(15,866)	532457-AP-3 ..	Eli Lilly & Co NOTES	1.EFE	2,720,281	3,207,419
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	700,096	759,999	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(7,770)	(3,778)	539830-AD-1 ..	LOCKHEED MARTIN CORP COMPANY GUARNT	1.GFE	707,866	763,778

STATEMENT AS OF JUNE 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				12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description		
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	602,503	510,728	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(6,687)	(2,539)	540424-AR-9 .	LOEWS CORP CORPORATE	1.GFE	609,190	513,267
												LOS ANGELES DEPARTMENT OF AIRP CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,478,947	5,236,881	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(60,805)	(26,034)	544445-ES-4 ..		1.DFE	5,539,752	5,262,914
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,998,843	1,671,305	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(22,183)	(8,308)	571676-AF-2 ..	MARS INC CORPORATE	1.EFE	2,021,026	1,679,613
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,790,834	4,582,665	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(50,858)	(23,816)	574300-HZ-5 ..	MARYLAND ST TRANSN AUTH CORP MUNI	1.OFE	4,633,523	4,814,650
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,777,465	4,735,236	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(64,118)	(23,540)	576360-AH-7 .	Mastercard Inc CORPORATE	1.DFE	5,841,583	4,758,776
												NEW YORK PRESBYTERIAN HOSP CORPORA			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,868,034	5,714,578	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(87,319)	(28,408)	649322-AF-1 .		1.OFE	7,955,353	5,742,986
												NEW YORK N Y CITY MUN WTR FIN CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,923,167	7,599,696	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(76,833)	(37,780)	64972F-H2-5 ..		1.BFE	7,000,000	7,637,475
												NEW YORK N Y CITY MUN WTR FIN CORPO			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,585,424	5,132,129	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(50,889)	(25,513)	64972F-K8-8 .		1.BFE	4,636,313	5,157,642
												NORTH TEXAS TOLLWAY AUTHORITY CORPO			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,461,406	7,043,653	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(71,708)	(35,015)	66285W-FB-7 ..		1.EFE	6,533,115	7,078,668
												NORTHERN STATES PIHR MINN CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,907,973	4,902,288	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(54,468)	(24,370)	665772-CX-5 ..		1.EFE	4,962,441	4,926,659
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,459,064	4,006,535	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(49,486)	(19,917)	66989H-AF-5 ..	NOVARTIS CAPITAL CORP CORPORATE ...	1.DFE	4,508,551	4,026,453
												POLAR TANKERS INC CORP SINKING FUND			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,129,935	2,190,753	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(23,638)	(10,891)	731020-AA-4 ..		1.FFE	2,153,573	2,201,644
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,022,324	2,174,013	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(33,542)	(10,807)	743315-AX-1 ..	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	3,055,866	2,184,821
												PUBLIC SVC ELEC & GAS CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,142,948	2,022,541	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(23,782)	(10,054)	744560-AQ-9 ..		1.FFE	2,166,730	2,032,596
												PUBLIC SVC ELEC & GAS CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,650,728	1,414,793	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(18,320)	(7,033)	744560-BA-3 ..		1.FFE	1,669,048	1,421,826
												PUBLIC SVC ELEC & GAS CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,041,235	1,628,947	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(22,654)	(8,098)	744560-BN-5 ..		1.FFE	2,063,889	1,637,045
												PUBLIC SVC ELEC & GAS CO CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,765,842	3,810,368	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(52,891)	(18,942)	744560-CG-9 ..		1.FFE	4,818,733	3,829,310
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	682,058	735,278	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(7,569)	(3,655)	760719-BH-6 ..	HSBC USA INC SUB DEBENTURES	1.GFE	689,627	738,933
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	34,252,623	35,372,195	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(380,133)	(175,842)	771196-AU-6 ..	ROCHE HOLDINGS INC CORPORATE	1.OFE	34,632,756	35,548,037
												ROCKWELL AUTOMATION INC DEBENTURES			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,687,479	3,213,674	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(29,825)	(15,976)	773903-AC-3 ..		1.GFE	2,717,305	3,229,650
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,544,251	9,153,291	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(117,019)	(45,503)	773903-AJ-8 ..	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	10,661,271	9,198,794
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,543,410	8,577,937	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(83,716)	(42,643)	806605-AG-6 ..	MERCK & CO INC BOND	1.EFE	7,627,127	8,620,580
												SHELL INTERNATIONAL FINANCE BV CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	121,999	111,524	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(1,354)	(554)	822582-AD-4 ..		1.DFE	123,353	112,079
												SOUTH CAROLINA TRAN INFRASTRUC CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,978,573	1,764,981	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(21,958)	(8,774)	837123-HN-1 ..		1.EFE	2,000,531	1,773,755
												SOUTH CAROLINA ST PUBLIC SVC A CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,001,443	6,340,442	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(66,604)	(31,520)	837151-JB-6 ..		1.GFE	6,068,047	6,371,962
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,159,031	4,974,879	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(55,211)	(25,647)	842400-ES-8 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	5,030,090	5,184,678
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,660,524	1,586,832	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(18,428)	(7,888)	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,678,953	1,594,720
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	349,441	304,807	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(3,878)	(1,515)	842400-FZ-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	353,319	306,323
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	253,599	258,356	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(3,977)	(1,261)	904764-BR-7 ..	UNILEVER CAPITAL CORP CORPORATE ...	1.EFE	362,333	254,860
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,990,685	1,991,668	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(22,092)	(9,901)	907818-CU-0 ..	UNION PACIFIC CORP BOND	1.GFE	2,012,777	2,001,569
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,497,365	1,447,984	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(16,618)	(7,198)	911312-AJ-5 ..	XTO ENERGY INC CORPORATE	1.FFE	1,513,982	1,455,182
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,728,377	1,050,520	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(19,181)	(5,222)	92556V-AF-3 ..	Viatrus Inc CORPORATE	2.OFE	1,747,559	1,055,743
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,475,781	10,323,239	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(105,162)	(51,319)	931142-CM-3 ..	WAL MART STORES INC CORPORATE	1.OFE	9,580,943	10,374,558
												WELLS FARGO & COMPANY CORP FLOATER			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,368,781	5,608,283	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(70,680)	(27,880)	95000U-ZZ-5 ..		2.AFE	6,439,461	5,636,162
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,695,072	1,726,773	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(18,812)	(8,584)	976656-BZ-8 ..	WISCONSIN ELEC POWER CORPORATE ...	1.GFE	1,713,884	1,735,357
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,721,019	10,827,817	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(118,981)	(53,827)	983024-AL-4 ..	WYETH CORPORATE	1.EFE	10,840,001	10,881,644
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,319,140	10,131,263	03/31/2023	06/20/2033	Credit Default Swap - 159267CM	(103,423)	(50,364)	98385X-AJ-5 ..	XTO ENERGY INC CORPORATE	1.OFE	9,422,563	10,181,628
000000-00-0	Corporate Bond First to Default ..	2.BZ	50,000,000	19,055,341	19,376,278	04/18/2023	06/20/2028	Credit Default Swap - 159626CM	220,341	286,309	64966H-MV-9 ..	NEW YORK N Y CORPORATE MUNI FRGN	1.OFE	18,835,000	19,089,969
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,305,959	1,121,309	06/20/2028	06/20/2028	Credit Default Swap - 159626CM	15,101	16,569	665859-AT-1 ..	NORTHERN TRUST CORP CORPORATE	1.EFE	1,230,858	1,104,740
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,256,628	1,873,286	04/18/2023	06/20/2028	Credit Default Swap - 159626CM	26,094	27,680	69349L-AR-9 ..	PNC BANK NA BANK NOTE	1.GFE	2,230,534	1,845,606
												PHILIP MORRIS INTERNATIONAL IN CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,239,943	25,329,576	04/18/2023	06/20/2028	Credit Default Swap - 159626CM	291,855	374,276	718172-DB-2 ..		1.FFE	24,948,088	24,955,300
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,033,395	3,037,770	04/18/2023	06/20/2028	Credit Default Swap - 159626CM	35,076	44,887	91412N-AF-7 ..	UNIVERSITY OF CHICAGO CORPORATE ...	1.OFE	2,998,319	2,992,883

STATEMENT AS OF JUNE 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	CUSIP		NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description						Description				Description	Description		
000000-00-0	Corporate Bond First to Default ..	2.BZ	380,000,000	4,739,716	4,236,226	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(50,158)	(22,705)	00440E-AQ-0 ..	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	4,789,875	4,258,932
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,362,230	17,210,262	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(204,902)	(92,244)	00440E-AW-7 ..	CHUBB INA HOLDINGS INC CORPORATE ..	1.FFE	19,567,133	17,302,505
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,370,509	21,860,005	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(268,485)	(117,166)	020002-BA-8 ..	ALLSTATE CORP CORP	1.GFE	25,638,994	21,977,171
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,645,279	20,029,009	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(207,898)	(107,352)	035229-CL-5 ..	ANHEUSER BUSCH COS INC BONDS	1.GFE	19,853,177	20,136,361
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,882,162	16,113,904	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(157,492)	(86,368)	035229-CM-3 ..	ANHEUSER BUSCH COS INC DEBENTURES ..	1.GFE	15,039,654	16,200,272
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,239,284	2,103,747	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(23,697)	(11,276)	03523T-BF-4 ..	ANHEUSER-BUSCH COS INC CORPORATE ..	1.GFE	2,262,981	2,115,023
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	175,439	157,541	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(1,857)	(844)	03523T-BJ-6 ..	ANHEUSER-BUSCH COS INC CORPORATE ..	1.GFE	177,296	158,385
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	663,747	574,222	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(7,024)	(3,078)	03523T-BT-4 ..	ANHEUSER-BUSCH COS INC CORPORATE ..	1.GFE	670,771	577,299
												ANHEUSER-BUSCH INBEV FINANCE I CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	59,172,942	54,797,402	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(626,202)	(293,704)	03524B-AF-3 ..		1.GFE	59,799,145	55,091,106
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,399,013	1,203,593	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(14,805)	(6,451)	037735-CT-2 ..	APPALACHIAN PIWR CO CORPORATE	2.AFE	1,413,818	1,210,044
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,164,244	1,122,871	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(12,321)	(6,018)	040555-CY-8 ..	ARIZONA PUB SVC CO CORPORATE	1.GFE	1,176,565	1,128,890
												AUSTIN TEX CMNTY COLLEGE DIST CORPO			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,023,811	4,966,372	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(53,165)	(26,619)	052403-FB-3 ..		1.BFE	5,076,976	4,992,991
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,490,989	20,967,562	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(248,595)	(112,382)	060516-GG-8 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	23,739,584	21,079,944
												BAY AREA TOLL AUTH CALIF TOLL CORPO			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	511,446	473,927	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(5,412)	(2,540)	072024-NJ-2 ..		1.DFE	516,859	476,467
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,483,929	1,434,717	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(15,704)	(7,690)	084670-BK-3 ..	BERKSHIRE HATHAWAY FIN CORPORATE ..	1.CFE	1,499,633	1,442,406
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,165,158	19,057,567	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(213,399)	(102,145)	13063B-JC-7 ..	CALIFORNIA ST CORP MUNI	1.CFE	20,378,558	19,159,712
												CANADIAN NATL RAILWAY NT CORP FOREI			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,227,437	1,070,814	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(12,989)	(5,739)	136375-BW-1 ..		1.FFE	1,240,426	1,076,554
												CANADIAN NATL RAILWAY NT CORP FOREI			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,050,099	866,212	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(11,113)	(4,643)	136375-BZ-4 ..		1.FFE	1,061,212	870,855
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	505,818	487,875	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(5,353)	(2,615)	141781-BF-0 ..	Cargill Inc CORPORATE	1.FFE	511,170	490,490
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,340,529	1,283,713	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(14,186)	(6,880)	171232-AS-0 ..	CHUBB CORPORATION CORPORATE	1.FFE	1,354,716	1,290,594
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	880,023	770,730	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(9,313)	(4,131)	172967-JJ-6 ..	CITIGROUP INC CORPORATE	1.GFE	889,336	774,861
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,869,940	7,052,330	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(72,702)	(37,799)	18085P-QJ-6 ..	CLARK CO NV ARPT REV CORP MUNI	1.EFE	6,942,642	7,090,129
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,639,456	3,759,765	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(38,515)	(20,152)	18085P-QK-3 ..	CLARK CO NV ARPT REV CORP MUNI	1.EFE	3,677,971	3,779,916
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,611,858	4,964,988	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(59,388)	(26,611)	20030N-AV-3 ..	COMCAST CORP CORPORATE	1.GFE	5,671,246	4,991,599
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	934,141	821,958	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(9,886)	(4,406)	20030N-AX-9 ..	COMCAST CORP CORPORATE	1.GFE	944,027	826,364
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,443,763	1,277,315	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(15,279)	(6,846)	20030N-AY-7 ..	COMCAST CORP CORPORATE	1.GFE	1,459,041	1,284,161
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,230,398	1,068,013	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(13,021)	(5,724)	20030N-BB-6 ..	COMCAST CORP CORPORATE	1.GFE	1,243,419	1,073,738
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,527,117	1,355,862	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(16,161)	(7,267)	20030N-BQ-3 ..	COMCAST CORP CORPORATE	1.GFE	1,543,278	1,363,129
												CONNECTICUT LIGHT & PIWR CO CORPORAT			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,169,165	4,323,123	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(54,703)	(23,171)	207597-EG-6 ..		1.EFE	5,223,868	4,346,294
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,349,556	1,204,055	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(14,282)	(6,454)	20825C-AP-9 ..	Conocophillips CORPORATE	1.FFE	1,363,838	1,210,509
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,995,503	2,134,904	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(21,118)	(11,443)	250847-EB-2 ..	DTE Electric Company CORPORATE	1.FFE	2,016,620	2,146,346
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,176,804	5,434,627	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(65,367)	(29,129)	25468P-CP-9 ..	WALT DISNEY CO CORPORATE	1.GFE	6,242,171	5,463,755
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,001,714	873,214	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(10,601)	(4,680)	25468P-DB-9 ..	WALT DISNEY CO CORPORATE	1.GFE	1,012,315	877,894
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,041,319	7,060,649	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(85,098)	(37,844)	30231G-AN-2 ..	EXXON MOBIL CORPORATION CORPORATE ..	1.DFE	8,126,417	7,098,493
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,069,694	2,624,994	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(32,485)	(14,069)	38141G-GM-0 ..	GOLDMAN SACHS GROUP INC CORPORATE ..	2.AFE	3,102,179	2,639,063
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	780,724	655,906	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(8,262)	(3,516)	404201-AB-3 ..	HSCB BANK USA CORPORATE	1.FFE	788,986	698,422
												ILLINOIS ST FIN AUTH REVENUE CORPOR			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,328,001	12,153,582	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(130,462)	(65,141)	45203H-B5-0 ..		1.CFE	12,458,463	12,218,723
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,924,753	14,987,825	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(168,525)	(80,332)	478160-BA-1 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	16,093,278	15,068,157
												LOS ANGELES CALIF CMNTY COLLEG CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	346,155	311,719	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(3,663)	(1,671)	54438C-PA-4 ..		1.BFE	349,818	313,390
												LOS ANGELES CALIF CMNTY COLLEG CORP			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	308,113	281,938	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(3,261)	(1,511)	54438C-PC-0 ..		1.BFE	311,374	283,449
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	640,421	525,766	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(6,777)	(2,818)	575718-AB-7 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	647,198	528,584
												BERKSHIRE HATHAWAY ENERG CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,172,937	2,127,491	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(22,995)	(11,403)	59562V-AM-9 ..		1.GFE	2,195,932	2,138,894
												BERKSHIRE HATHAWAY ENERG CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,419,313	1,143,844	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(15,020)	(6,131)	59562V-BD-8 ..		1.GFE	1,434,333	1,149,974
												NORTHERN STATES PIWR MINN CORPORATE			
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,696,691	10,372,423	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(113,199)	(55,594)	665772-CE-7 ..		1.FFE	10,809,890	10,428,017
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	41,294,385	34,094,989	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(437,001)	(182,743)	68235P-AF-5 ..	ONE GAS INC CORPORATE	1.GFE	41,731,386	34,277,733

STATEMENT AS OF JUNE 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		11	12	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	CUSIP	Description	14 NAIC Designation or Other Description	Book/Adjusted Carrying Value	16
Number	Description	Description						Description					Description	Description	Fair Value
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,924,669	6,015,204	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(62,698)	(32,240)	717901-AN-2 ..	PHILADELPHIA PA AUTH FOR INDL CORPO ..	1.CFE	5,987,368	6,047,444
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	811,943	789,336	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(8,592)	(4,231)	73358W-RQ-9 ..	PORT AUTH N Y & N J CORPORATE MUNI ..	1.DFE	820,535	793,567
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,889,330	4,240,611	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(51,742)	(22,729)	740189-AH-8 ..	Precision Castparts Corp CORPORATE ..	1.CFE	4,941,072	4,263,340
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,786,544	10,113,464	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(124,732)	(54,206)	744560-BA-3 ..	PUBLIC SVC ELEC & GAS CO CORPORATE ..	1.FFE	11,911,276	10,167,670
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,313,610	17,172,086	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(183,223)	(92,039)	78433L-AH-9 ..	SCE RECOVERY FDG LLC CORPORATE	1.AFE	17,496,833	17,264,125
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	306,322	278,869	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(3,242)	(1,495)	79765R-TL-3 ..	SAN FRANCISCO CALIF CITY & CNT CORP ..	1.DFE	309,564	280,364
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,391,186	3,859,283	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(46,470)	(20,685)	82620K-AM-5 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP ..	1.EFE	4,437,656	3,879,968
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,682,146	2,703,959	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(28,384)	(14,493)	87638Q-KU-2 ..	TARRANT CNTY TEX CULTURAL ED F CORP ..	1.CFE	2,710,530	2,718,452
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,598,346	2,312,096	05/22/2023	06/20/2033	Credit Default Swap - 164024CM	(27,497)	(12,392)	927804-FR-0 ..	Virginia Electric Power CORPORATE	1.FFE	2,625,843	2,324,488
000000-00-0	Corporate Bond First to Default ..	2.BZ	220,000,000	2,451,635	2,296,788	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(18,215)	(11,578)	03523T-BF-4 ..	ANHEUSER-BUSCH COS INC CORPORATE ...	1.GFE	2,469,850	2,308,367
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,360,283	3,904,462	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(32,396)	(19,683)	03523T-BJ-6 ..	ANHEUSER-BUSCH COS INC CORPORATE ...	1.GFE	4,392,679	3,924,144
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,253,066	1,383,144	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(9,310)	(6,973)	035240-AE-0 ..	ANHEUSER-BUSCH INBEV SA NV CORPORAT ..	1.GFE	1,262,376	1,390,117
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,187,550	4,080,298	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(31,112)	(20,569)	040555-CH-5 ..	ARIZONA PUB SVC CO ARIZONA PUBLIC S ..	1.GFE	4,218,663	4,100,868
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,153,414	7,074,287	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(53,148)	(35,662)	110122-AP-3 ..	BRISTOL MYERS SQUIBB CO CORPORATE ..	1.FFE	7,206,562	7,109,949
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,181,800	6,474,181	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(45,929)	(32,637)	15504R-ET-2 ..	CENTRAL PUGET SOUND WASH REGL CORPO ..	1.BFE	6,227,729	6,506,818
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,756,590	3,791,418	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(27,910)	(19,113)	167593-WIS-7 ..	CHICAGO ILL O HARE INTL ARPT CORPOR ..	1.EFE	3,784,500	3,810,531
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,902,690	8,306,142	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(58,715)	(41,872)	254845-GQ-7 ..	DISTRICT COLUMBIA WTR&SWR AU CORP ..	1.CFE	7,961,405	8,348,014
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,954,410	4,067,720	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(29,380)	(20,506)	337358-BD-6 ..	FIRST UNION CORP SUB DEBENTURES	2.BFE	3,983,790	4,088,226
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,707,689	2,936,738	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(20,117)	(14,804)	341081-FA-0 ..	FLORIDA POWER & LIGHT CORPORATE ...	1.EFE	2,727,806	2,951,543
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,900,764	4,262,150	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(28,982)	(21,486)	341099-CL-1 ..	DUKE ENERGY FLORIDA LLC CORPORATE ..	1.FFE	3,929,745	4,283,636
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,897,448	9,860,219	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(88,395)	(49,707)	38141E-C3-1 ..	GOLDMAN SACHS CORPORATE	2.AFE	11,985,843	9,909,925
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,488,709	2,921,692	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(25,920)	(14,729)	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE ..	2.AFE	3,514,629	2,936,420
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,805,625	1,855,773	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(13,415)	(9,355)	437076-AS-1 ..	Home Depot Inc CORPORATE	1.FFE	1,819,040	1,865,128
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,338,488	4,067,784	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(32,234)	(20,506)	437076-AV-4 ..	Home Depot Inc CORPORATE	1.FFE	4,370,722	4,088,290
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,231,587	3,275,246	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(24,010)	(16,511)	438516-AR-7 ..	HONEYWELL INTERNATIONAL CORPORATE ..	1.FFE	3,255,597	3,291,757
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	181,392	165,604	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(1,348)	(835)	452252-FH-7 ..	ILLINOIS ST TOLL HIGHWAY AUTH CORP ..	1.DFE	182,739	166,439
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,737,094	1,787,598	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(12,906)	(9,012)	459200-GS-4 ..	IBM CORP CORPORATE	1.GFE	1,750,000	1,796,609
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,797,020	3,954,824	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(28,211)	(19,937)	574300-HZ-5 ..	MARYLAND ST TRANSN AUTH CORP MUNI ..	1.CFE	3,825,230	3,974,761
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,107,817	12,449,374	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(89,958)	(62,759)	584918-AD-6 ..	MICROSOFT CORP CORPORATE	1.AFE	12,197,775	12,512,132
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,097,601	4,759,415	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(37,874)	(23,993)	63946B-AF-7 ..	NBCUniversal Media, LLC CORPORATE	1.GFE	5,135,475	4,783,408
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,064,691	1,948,000	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(15,340)	(9,820)	665789-AW-3 ..	NORTHERN STATES PIUR - WISC CORPORA ..	1.FFE	2,080,032	1,957,820
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,353,144	3,056,930	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(24,913)	(15,410)	677632-MV-0 ..	OH ST UNIV GEN ROPTS CORP MUNI	1.BFE	3,378,057	3,072,340
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,179,904	1,794,806	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(16,196)	(9,048)	68235P-AF-5 ..	ONE GAS INC CORPORATE	1.GFE	2,196,100	1,803,854
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	21,144,871	20,406,826	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(157,101)	(102,873)	693475-BJ-3 ..	PNC FINANCIAL SERVICES CORP FLOATER ..	1.GFE	21,301,972	20,509,700
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,958,730	9,540,475	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(73,991)	(48,095)	693475-BM-6 ..	PNC FINANCIAL SERVICES CORP FLOATER ..	1.GFE	10,032,720	9,588,569
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,033,064	2,873,665	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(22,535)	(14,487)	709223-A2-7 ..	PENNSYLVANIA ST TPK COMMN CORPORATE ..	1.DFE	3,055,599	2,888,152
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	242,840	207,962	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(1,804)	(1,048)	74251V-AF-9 ..	PRINCIPAL FINANCIAL GROUP INC CORPO ..	1.GFE	244,644	209,010
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	995,469	918,335	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(7,396)	(4,629)	745332-CC-8 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	1,002,865	922,964
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,239,171	3,033,826	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(24,066)	(15,294)	79575D-E6-3 ..	SALT RIVER PROJ ARIZ AGRIC IMP CORP ..	1.BFE	3,263,238	3,049,120

STATEMENT AS OF JUNE 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	8,674,357	7,744,815	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(64,448)	(39,043)	80413T-AC-3 .	Saudi Arabia GOVT FOREIGN	1.EFE	8,738,805	7,783,858
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,534,604	7,732,574	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(78,269)	(38,981)	82620K-AT-0 .	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.EFE	10,612,874	7,771,555
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	28,900,321	27,843,910	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(214,721)	(140,365)	911312-AJ-5 .	UNITED PARCEL SERVICE CORPORATE	1.FFE	29,115,043	27,984,275
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	36,372,963	33,885,642	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(270,241)	(170,822)	91159H-JG-6 .	US BANCORP SR NT CORP FLOATER	1.GFE	36,643,204	34,056,464
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,907,311	4,658,559	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(36,460)	(23,484)	91159H-JL-5 .	US BANCORP SR NT CORP FLOATER	1.FFE	4,943,771	4,682,044
000000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,506,805	1,591,482	06/27/2023	06/20/2033	Credit Default Swap - 164703CM	(11,195)	(8,023)	915115-3X-5 .	UNIVERSITY TEX CORPORATE MUNI FRGN	1.AFE	1,518,000	1,599,505
9999999999 - Totals				4,028,961,315	3,782,736,264	XXX	XXX	XXX	(39,311,620)	(2,239,034)	XXX	XXX	XXX	4,068,272,935	3,784,975,299

STATEMENT AS OF JUNE 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	0	0	0	0	15	4,959,450,636
2. Add: Opened or Acquired Transactions.....	13	4,025,842,739	3	673,701,773	0	0	0	0	16	4,699,544,512
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	0	0	0	0	13	4,087,216,724
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	0	XXX	0	XXX	1,542,817,109
7. Ending Inventory	15	4,722,278,363	18	4,028,961,316	0	0	0	0	18	4,028,961,315

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.....	824,430,394
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	4,264,815
3.	Total (Line 1 plus Line 2)	828,695,209
4.	Part D, Section 1, Column 6	3,501,037,862
5.	Part D, Section 1, Column 7	(2,672,342,654)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	831,276,323
8.	Part B, Section 1, Column 13	58,362,556
9.	Total (Line 7 plus Line 8)	889,638,878
10.	Part D, Section 1, Column 9	3,916,834,313
11.	Part D, Section 1, Column 10	(3,027,195,434)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	5,111,662,191
14.	Part B, Section 1, Column 20	311,689,120
15.	Part D, Section 1, Column 12	5,423,351,312
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	39,507,857,433	95,101,301,069
3. Accrual of discount	43,939,690	45,963,462
4. Unrealized valuation increase (decrease)	(154,087)	141,446
5. Total gain (loss) on disposals	(2,244,307)	503,457
6. Deduct consideration received on disposals	39,755,903,196	95,915,858,838
7. Deduct amortization of premium	29,705	156,600
8. Total foreign exchange change in book/adjusted carrying value	468,343	(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)	1,914,574,072	2,120,639,902
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,914,574,072	2,120,639,902

STATEMENT AS OF JUNE 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.....	2,684,868.....
Office Building	Scranton	PA.....	02/01/2006 .....	.....	.....0.....	0.....	0.....	(384,984).....
293400, Retail	Chicago	IL.....	12/30/2012 .....	.....	.....0.....	0.....	0.....	304,935.....
297900, Retail	Fort Lauderdale	FL.....	06/15/2017 .....	.....	.....0.....	0.....	0.....	9,725.....
0199999. Acquired by Purchase					0	0	0	2,614,544
0399999 - Totals					0	0	0	2,614,544

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							
Office Building	Scranton	PA.....	..04/18/2023 ..	MOOSIC Holdings LLC	16,684,166	0.....	7,671,857	112,903.....	0.....	0.....	(112,903).....	0.....	4,526,946	4,775,796	0.....	248,850	248,850	383,590	1,307,751
0199999. Property Disposed					16,684,166	0	7,671,857	112,903	0	0	(112,903)	0	4,526,946	4,775,796	0	248,850	248,850	383,590	1,307,751
0399999 - Totals					16,684,166	0	7,671,857	112,903	0	0	(112,903)	0	4,526,946	4,775,796	0	248,850	248,850	383,590	1,307,751

STATEMENT AS OF JUNE 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						
717612380	EARLE	AR		05/26/2023	.5.210	2,227,500	.0	4,481,002
717611956	NAPA	CA		11/09/2020	.3.590	.0	2,000,000	60,000,001
717611843	WINTERS	CA		03/13/2020	.4.050	.0	27,846	16,049,998
717612360	DEWITT	IL		05/05/2023	.5.620	2,312,500	.0	3,700,002
717612371	PIATT	IL		06/22/2023	.5.560	913,000	.0	1,405,929
717612393	BREWSTER	WA		06/16/2023	.6.460	22,642,061	.0	42,776,164
0199999. Mortgages in good standing - Farm Mortgages						28,095,061	2,027,846	128,413,095
752200014	BRISBANE	AUS		06/30/2021	.5.750	.0	3,205,691	47,931,832
752200019	SYDNEY	AUS		06/21/2022	.3.500	.0	5,699,676	46,129,545
706111519	LOS ANGELES	CA		05/31/2023	.5.000	38,690,500	.0	64,696,390
706111405	LAND O' LAKES	FL		04/26/2022	.7.470	.0	94,651	38,496,736
706111420	ATLANTA	GA		06/01/2022	.7.630	.0	332,648	32,257,256
706111539	BENSENVILLE	IL		06/28/2023	.4.900	22,083,000	.0	31,753,370
706111460	NORTHBROOK	IL		05/03/2023	.5.040	20,559,500	.0	26,670,711
706111461	NORTHFIELD	IL		05/03/2023	.4.970	1,160,000	.0	1,342,913
706111510	LANDOVER	MD		05/03/2023	.5.300	9,050,500	.0	12,324,017
706111533	SILVER SPRING	MD		06/05/2023	.5.250	9,370,947	.0	14,914,667
706111534	SILVER SPRING	MD		06/05/2023	.5.250	13,062,532	.0	18,493,144
706111535	SILVER SPRING	MD		06/05/2023	.5.250	9,086,979	.0	13,450,701
706111536	SILVER SPRING	MD		06/05/2023	.5.250	19,025,862	.0	24,673,450
706111537	SILVER SPRING	MD		06/05/2023	.5.250	2,839,681	.0	4,900,873
706111326	CARY	NC		03/15/2022	.9.010	.0	135,813	12,666,766
706111383	MONTVALE	NJ		05/05/2022	.4.150	.0	4,963,094	60,424,180
706111516	OAKLAND	NJ		04/18/2023	.5.780	6,548,000	.0	9,083,432
706111541	PENNSAUKEN	NJ		06/23/2023	.5.510	51,500,000	.0	74,582,058
706111288	EXTON	PA		08/20/2021	.8.200	.0	10,056	10,993,036
706111370	DALLAS	TX		03/10/2022	.7.830	.0	372,808	51,786,837
706111550	THE COLONY	TX		06/15/2023	.7.950	5,913,000	.0	8,371,439
0599999. Mortgages in good standing - Commercial mortgages-all other						208,890,500	14,814,436	605,943,351
0899999. Total Mortgages in good standing						236,985,561	16,842,283	734,356,446
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						236,985,561	16,842,283	734,356,446

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					
706111219	GLENDALE	AZ		05/27/2021	06/05/2023	46,800,000	0	.0	0	.0	0	.0	46,800,000	46,800,000	.0	.0	0
717611665	LOST HILLS	CA		12/28/2018	06/13/2023	12,900,000	0	.0	0	.0	0	.0	424,857	424,857	.0	.0	0
717610567	MADERA	CA		10/12/2012	05/18/2023	884,000	0	.0	0	.0	0	.0	832,000	832,000	.0	.0	0
717610805	MADERA	CA		08/01/2014	05/18/2023	934,800	0	.0	0	.0	0	.0	885,600	885,600	.0	.0	0
717611585	MADERA	CA		06/13/2018	05/18/2023	430,000	0	.0	0	.0	0	.0	420,000	420,000	.0	.0	0

STATEMENT AS OF JUNE 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
706110104	SAN DIEGO	CA		10/11/2016	04/27/2023	21,271,246	0	0	0	0	0	0	21,104,103	21,104,103	0	0	0
706104963	WALNUT	CA		06/12/2003	06/15/2023	739,550	0	0	0	0	0	0	0	0	0	0	0
717611843	WINTERS	CA		03/13/2020	04/27/2023	6,506,607	0	0	0	0	0	0	6,533,899	6,533,899	0	0	0
717611608	ARCADIA	FL		09/21/2018	06/28/2023	8,000,000	0	0	0	0	0	0	8,000,000	8,000,000	0	0	0
749000227	CARLISLE	GBR		08/16/2018	05/12/2023	55,808,112	0	0	0	0	0	1,814,727	56,457,609	55,330,294	(1,127,315)	0	(1,127,315)
749000231	MANCHESTER	GBR		03/13/2018	05/26/2023	6,956,850	0	0	0	0	0	813,959	7,588,912	6,757,419	(831,493)	0	(831,493)
706108686	SILVER SPRING	MD		01/31/2012	06/05/2023	23,470,959	0	0	0	0	0	0	22,862,559	22,862,559	0	0	0
706108980	SILVER SPRING	MD		12/12/2012	06/05/2023	11,335,932	0	(7)	0	0	(7)	0	11,051,426	11,051,276	0	(150)	(150)
706109157	SILVER SPRING	MD		07/19/2013	06/05/2023	10,437,017	0	3,233	0	0	3,233	0	10,189,649	10,283,063	0	93,415	93,415
706109528	SILVER SPRING	MD		08/13/2014	06/05/2023	10,161,845	0	0	0	0	0	0	9,954,442	9,954,442	0	0	0
706109532	SILVER SPRING	MD		08/13/2014	06/05/2023	1,482,235	0	0	0	0	0	0	1,452,148	1,452,148	0	0	0
706109840	SILVER SPRING	MD		05/01/2019	06/05/2023	4,623,648	0	(3,259)	0	0	(3,259)	0	4,567,581	4,419,014	0	(148,567)	(148,567)
706109860	SILVER SPRING	MD		05/01/2019	06/05/2023	322,796	0	(614)	0	0	(614)	0	317,680	300,552	0	(17,129)	(17,129)
706109861	SILVER SPRING	MD		05/01/2019	06/05/2023	579,520	0	(1,314)	0	0	(1,314)	0	570,275	528,715	0	(41,560)	(41,560)
717610713	LAMBERTON	MN		06/27/2013	06/28/2023	849,013	0	0	0	0	0	0	829,244	829,244	0	0	0
706109106	PORTLAND	OR		07/03/2013	06/27/2023	8,588,033	0	120	0	0	120	0	8,374,822	8,374,822	0	0	0
717610600	PASCO	WA		12/31/2012	05/17/2023	965,930	0	0	0	0	0	0	965,930	965,930	0	0	0
0199999. Mortgages closed by repayment						234,048,091	0	(1,840)	0	0	(1,840)	2,628,686	220,182,734	218,109,937	(1,958,807)	(113,990)	(2,072,798)
717611597	CAMDEN	AR		08/23/2018		0	0	0	0	0	0	0	56,277	56,277	0	0	0
717611202	CHERRY VALLEY	AR		04/14/2016		0	0	0	0	0	0	0	19,505	19,505	0	0	0
717612092	CLARENDON	AR		06/01/2022		0	0	0	0	0	0	0	10,633	10,633	0	0	0
717610639	DES ARC	AR		03/15/2013		0	0	0	0	0	0	0	241,667	241,667	0	0	0
717611289	DUMAS	AR		09/15/2016		0	0	0	0	0	0	0	88,053	88,053	0	0	0
717611816	JONESBORO	AR		11/19/2019		0	0	0	0	0	0	0	706,864	706,864	0	0	0
717611178	LAGRANGE	AR		03/17/2016		0	0	0	0	0	0	0	58,997	58,997	0	0	0
717611239	LEACHVILLE	AR		07/01/2016		0	0	0	0	0	0	0	25,522	25,522	0	0	0
717611874	MARION	AR		05/15/2020		0	0	0	0	0	0	0	74,618	74,618	0	0	0
717611511	NEWPORT	AR		11/21/2017		0	0	0	0	0	0	0	76,051	76,051	0	0	0
717611468	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	9,494	9,494	0	0	0
717611612	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	3,147	3,147	0	0	0
717611176	WYNNE	AR		06/13/2016		0	0	0	0	0	0	0	110,120	110,120	0	0	0
752200014	BRISBANE	AUS		06/30/2021		0	0	0	0	0	0	0	0	(16,039)	(16,039)	0	(16,039)
752200001	MELBOURNE	AUS		04/08/2019		0	0	0	0	0	0	0	586,569	551,855	(34,714)	0	(34,714)
752200019	SYDNEY	AUS		06/21/2022		0	0	0	0	0	0	0	0	(59,349)	(59,349)	0	(59,349)
706110294	CHANDLER	AZ		04/06/2017		0	0	0	0	0	0	0	46,053	46,053	0	0	0
706111038	CHANDLER	AZ		01/29/2020		0	0	0	0	0	0	0	46,874	46,874	0	0	0
706111262	CHANDLER	AZ		09/14/2021		0	0	0	0	0	0	0	240,184	240,184	0	0	0
706109745	PHOENIX	AZ		07/29/2019		0	0	0	0	0	0	0	93,083	93,083	0	0	0
706108689	SCOTTSDALE	AZ		02/10/2012		0	0	0	0	0	0	0	136,185	136,185	0	0	0
706110113	SCOTTSDALE	AZ		09/21/2021		0	0	0	0	0	0	0	107,727	107,727	0	0	0
717610827	SOMERTON	AZ		05/01/2018		0	0	0	0	0	0	0	20,000	20,000	0	0	0
717611042	WILCOX	AZ		11/05/2015		0	0	0	0	0	0	0	133,125	133,125	0	0	0
717611389	WILCOX	AZ		06/26/2017		0	0	0	0	0	0	0	249,444	249,444	0	0	0
717611441	WILCOX	AZ		01/08/2018		0	0	0	0	0	0	0	102,912	102,912	0	0	0
717611917	WILCOX	AZ		08/12/2020		0	0	0	0	0	0	0	125,000	125,000	0	0	0
717612181	WILCOX	AZ		12/28/2021		0	0	0	0	0	0	0	113,000	113,000	0	0	0
717612197	WILCOX	AZ		12/28/2021		0	0	0	0	0	0	0	63,493	63,493	0	0	0
706109671	ALAMEDA	CA		11/23/2015		0	0	0	0	0	0	0	246,728	246,728	0	0	0
706109994	ALAMO	CA		12/21/2015		0	0	0	0	0	0	0	129,475	129,475	0	0	0
706110369	ALISO VIEJO	CA		08/10/2017		0	0	0	0	0	0	0	56,385	56,385	0	0	0
706109369	ANAHEIM	CA		11/06/2013		0	0	0	0	0	0	0	61,214	61,214	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706109799	ANAHEIM	CA		05/01/2015		0	0	0	0	0	0	0	129,021	129,021	0	0	0
706110084	ANAHEIM	CA		05/31/2016		0	0	0	0	0	0	0	169,380	169,380	0	0	0
706106798	BAKERSFIELD	CA		11/07/2006		0	0	0	0	0	0	0	60,340	60,340	0	0	0
717610878	BAKERSFIELD	CA		10/09/2014		0	0	0	0	0	0	0	183,500	183,500	0	0	0
717610845	BAKERSFIELD	CA		07/31/2014		0	0	0	0	0	0	0	238,389	238,389	0	0	0
717611872	BAKERSFIELD	CA		04/28/2020		0	0	0	0	0	0	0	47,547	47,547	0	0	0
706109617	BERKELEY	CA		10/01/2014		0	0	0	0	0	0	0	36,100	36,100	0	0	0
706109623	BERKELEY	CA		01/30/2015		0	0	0	0	0	0	0	64,962	64,962	0	0	0
706110518	BERKELEY	CA		06/05/2018		0	0	0	0	0	0	0	193,770	193,770	0	0	0
717611553	BIGGS	CA		05/17/2018		0	0	0	0	0	0	0	62,747	62,747	0	0	0
717610703	BRAWLEY	CA		06/06/2013		0	0	0	0	0	0	0	10,741	10,741	0	0	0
706102047	CARSON	CA		02/01/2022		0	0	0	0	0	0	0	9,483	9,483	0	0	0
706108425	CARSON	CA		12/28/2010		0	0	0	0	0	0	0	25,756	25,756	0	0	0
706108510	CARSON	CA		08/01/2011		0	0	0	0	0	0	0	57,579	57,579	0	0	0
706108838	CARSON	CA		07/19/2012		0	0	0	0	0	0	0	208,386	208,386	0	0	0
706110223	CARSON	CA		01/19/2017		0	0	0	0	0	0	0	45,248	45,248	0	0	0
706110419	CARSON	CA		03/20/2018		0	0	0	0	0	0	0	79,993	79,993	0	0	0
706110844	CARSON	CA		02/20/2020		0	0	0	0	0	0	0	135,066	135,066	0	0	0
706111368	CARSON	CA		04/29/2022		0	0	0	0	0	0	0	579,260	579,260	0	0	0
706111334	CERRITOS	CA		08/01/2022		0	0	0	0	0	0	0	41,310	41,310	0	0	0
706108288	CHINO	CA		05/26/2010		0	0	0	0	0	0	0	303,243	303,243	0	0	0
706109225	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	62,606	62,606	0	0	0
706109268	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	100,489	100,489	0	0	0
706109496	CHINO	CA		12/03/2014		0	0	0	0	0	0	0	52,988	52,988	0	0	0
706109529	CHINO	CA		11/18/2014		0	0	0	0	0	0	0	270,575	270,575	0	0	0
706109530	CHINO	CA		04/01/2015		0	0	0	0	0	0	0	92,591	92,591	0	0	0
706109531	CHINO	CA		08/03/2015		0	0	0	0	0	0	0	24,319	24,319	0	0	0
706109585	CHINO	CA		07/30/2015		0	0	0	0	0	0	0	8,584	8,584	0	0	0
706109818	CHINO	CA		02/01/2022		0	0	0	0	0	0	0	25,772	25,772	0	0	0
706109906	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	1,526	1,526	0	0	0
706109907	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	4,161	4,161	0	0	0
706109908	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	5,470	5,470	0	0	0
706109909	CHINO	CA		12/01/2021		0	0	0	0	0	0	0	38,886	38,886	0	0	0
706109910	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	5,548	5,548	0	0	0
706109911	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	3,051	3,051	0	0	0
706109912	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	24,411	24,411	0	0	0
706109915	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	20,653	20,653	0	0	0
706110006	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	90,853	90,853	0	0	0
706110007	CHINO	CA		06/01/2022		0	0	0	0	0	0	0	59,179	59,179	0	0	0
706110027	CHINO	CA		10/13/2016		0	0	0	0	0	0	0	122,727	122,727	0	0	0
706110221	CHINO	CA		05/31/2017		0	0	0	0	0	0	0	129,743	129,743	0	0	0
706110226	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	16,613	16,613	0	0	0
706110227	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	16,012	16,012	0	0	0
706110229	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	50,141	50,141	0	0	0
706110231	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	14,543	14,543	0	0	0
706110422	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	27,929	27,929	0	0	0
706110427	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	27,266	27,266	0	0	0
706110467	CHINO	CA		02/08/2018		0	0	0	0	0	0	0	35,026	35,026	0	0	0
706110478	CHINO	CA		10/18/2018		0	0	0	0	0	0	0	286,581	286,581	0	0	0
706111136	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	207,217	207,217	0	0	0
706111139	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	200,263	200,263	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706110622	CHINO HILLS	CA		03/04/2019		0	0	0	0	0	0	0	301,918	301,918	0	0	0
717611508	CHOWCHILLA	CA		12/27/2017		0	0	0	0	0	0	0	80,000	80,000	0	0	0
706105099	CITRUS HEIGHTS	CA		09/02/2003		0	0	0	0	0	0	0	70,560	70,560	0	0	0
706107461	CITY OF INDUSTRY	CA		10/04/2007		0	0	0	0	0	0	0	403,669	403,669	0	0	0
706108914	CITY OF INDUSTRY	CA		10/10/2012		0	0	0	0	0	0	0	78,528	78,528	0	0	0
706109901	CITY OF INDUSTRY	CA		12/01/2021		0	0	0	0	0	0	0	164,999	164,999	0	0	0
706110089	CITY OF INDUSTRY	CA		07/01/2016		0	0	0	0	0	0	0	26,384	26,384	0	0	0
706110116	CITY OF INDUSTRY	CA		09/01/2022		0	0	0	0	0	0	0	43,329	43,329	0	0	0
706110117	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	48,173	48,173	0	0	0
706110118	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	24,868	24,868	0	0	0
706110465	CITY OF INDUSTRY	CA		02/08/2018		0	0	0	0	0	0	0	40,915	40,915	0	0	0
706110833	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	26,131	26,131	0	0	0
706110834	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	24,503	24,503	0	0	0
706110835	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	28,339	28,339	0	0	0
706110836	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	7,751	7,751	0	0	0
706110837	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	12,694	12,694	0	0	0
706110838	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	18,425	18,425	0	0	0
706110839	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	29,391	29,391	0	0	0
706110840	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	15,635	15,635	0	0	0
706111024	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	173,700	173,700	0	0	0
706111025	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	51,505	51,505	0	0	0
717611275	CLEMENTS	CA		08/19/2016		0	0	0	0	0	0	0	32,460	32,460	0	0	0
706102048	COMPTON	CA		05/01/2018		0	0	0	0	0	0	0	72,741	72,741	0	0	0
706103223	COMPTON	CA		10/22/1998		0	0	0	0	0	0	0	7,582	7,582	0	0	0
706103639	COMPTON	CA		09/28/1989		0	0	0	0	0	0	0	55,565	55,565	0	0	0
706108509	COMPTON	CA		05/05/2011		0	0	0	0	0	0	0	16,350	16,350	0	0	0
706111223	CONCORD	CA		06/15/2021		0	0	0	0	0	0	0	264,008	264,008	0	0	0
706109290	CORONA	CA		11/06/2013		0	0	0	0	0	0	0	125,253	125,253	0	0	0
706109557	CORONA	CA		08/18/2014		0	0	0	0	0	0	0	350,297	350,297	0	0	0
706110082	CORONA	CA		01/12/2017		0	0	0	0	0	0	0	26,333	26,333	0	0	0
706110160	CORONA	CA		12/16/2016		0	0	0	0	0	0	0	160,650	160,650	0	0	0
706110202	COSTA MESA	CA		01/26/2018		0	0	0	0	0	0	0	183,607	183,607	0	0	0
706109676	CYPRESS	CA		11/25/2014		0	0	0	0	0	0	0	54,173	54,173	0	0	0
706109805	CYPRESS	CA		05/01/2015		0	0	0	0	0	0	0	38,917	38,917	0	0	0
706110435	DANA POINT	CA		11/01/2017		0	0	0	0	0	0	0	159,827	159,827	0	0	0
706110037	DANVILLE	CA		03/31/2016		0	0	0	0	0	0	0	134,938	134,938	0	0	0
706110203	DANVILLE	CA		05/22/2017		0	0	0	0	0	0	0	31,364	31,364	0	0	0
717611546	DEL REY	CA		09/21/2021		0	0	0	0	0	0	0	25,970	25,970	0	0	0
706111145	EASTVALE	CA		01/28/2021		0	0	0	0	0	0	0	280,676	280,676	0	0	0
717610890	EDNA VALLEY	CA		09/30/2014		0	0	0	0	0	0	0	5,755	5,755	0	0	0
717611800	EL CENTRO	CA		10/31/2019		0	0	0	0	0	0	0	19,529	19,529	0	0	0
717612003	EL CENTRO	CA		02/10/2021		0	0	0	0	0	0	0	48,492	48,492	0	0	0
706109725	EL CERRITO	CA		09/01/2022		0	0	0	0	0	0	0	16,436	16,436	0	0	0
717611756	EXETER	CA		11/20/2019		0	0	0	0	0	0	0	201,298	201,298	0	0	0
717612162	FIREBAUGH	CA		09/28/2021		0	0	0	0	0	0	0	22,742	22,742	0	0	0
706109392	FONTANA	CA		02/07/2014		0	0	0	0	0	0	0	18,023	18,023	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	81,658	81,658	0	0	0
706110904	GARDEN GROVE	CA		12/10/2019		0	0	0	0	0	0	0	268,834	268,834	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
706111374	GARDEN GROVE	CA		04/29/2022		0	0	0	0	0	0	0	267,095	267,095	0	0	0
706109525	GLENDALE	CA		09/05/2014		0	0	0	0	0	0	0	270,187	270,187	0	0	0
717611653	HEBER	CA		11/20/2018		0	0	0	0	0	0	0	12,750	12,750	0	0	0
717611715	HOLTVILLE	CA		07/03/2019		0	0	0	0	0	0	0	5,721	5,721	0	0	0
717611761	HOLTVILLE	CA		09/10/2019		0	0	0	0	0	0	0	2,112	2,112	0	0	0
706109762	IRVINE	CA		03/13/2015		0	0	0	0	0	0	0	466,123	466,123	0	0	0
706109780	IRVINE	CA		03/31/2015		0	0	0	0	0	0	0	376,838	376,838	0	0	0
706110251	IRVINE	CA		03/01/2017		0	0	0	0	0	0	0	172,750	172,750	0	0	0
706110320	IRVINE	CA		05/24/2017		0	0	0	0	0	0	0	60,738	60,738	0	0	0
706110376	IRVINE	CA		08/15/2017		0	0	0	0	0	0	0	82,959	82,959	0	0	0
706110523	IRVINE	CA		01/30/2019		0	0	0	0	0	0	0	265,238	265,238	0	0	0
706110586	IRVINE	CA		11/01/2018		0	0	0	0	0	0	0	246,500	246,500	0	0	0
706109285	IRWINDALE	CA		10/30/2013		0	0	0	0	0	0	0	30,744	30,744	0	0	0
706110312	LA MIRADA	CA		03/31/2017		0	0	0	0	0	0	0	519,989	519,989	0	0	0
706109709	LA PUENTE	CA		12/10/2014		0	0	0	0	0	0	0	130,633	130,633	0	0	0
706109710	LA PUENTE	CA		12/10/2014		0	0	0	0	0	0	0	36,599	36,599	0	0	0
706110050	LAGUNA NIGUEL	CA		05/11/2016		0	0	0	0	0	0	0	30,832	30,832	0	0	0
706108842	LAKE FOREST	CA		07/03/2012		0	0	0	0	0	0	0	39,021	39,021	0	0	0
706110606	LIVERMORE	CA		10/01/2018		0	0	0	0	0	0	0	30,727	30,727	0	0	0
706109500	LONG BEACH	CA		06/18/2014		0	0	0	0	0	0	0	171,967	171,967	0	0	0
706109761	LONG BEACH	CA		10/01/2017		0	0	0	0	0	0	0	165,039	165,039	0	0	0
706109838	LOS ANGELES	CA		06/01/2022		0	0	0	0	0	0	0	12,926	12,926	0	0	0
706110129	LOS ANGELES	CA		10/05/2016		0	0	0	0	0	0	0	86,597	86,597	0	0	0
706110437	LOS ANGELES	CA		01/02/2018		0	0	0	0	0	0	0	199,653	199,653	0	0	0
706110581	LOS ANGELES	CA		08/13/2018		0	0	0	0	0	0	0	103,519	103,519	0	0	0
706110853	LOS ANGELES	CA		10/03/2019		0	0	0	0	0	0	0	152,313	152,313	0	0	0
706111052	LOS ANGELES	CA		08/10/2020		0	0	0	0	0	0	0	36,534	36,534	0	0	0
717610790	LOST HILLS	CA		09/14/2015		0	0	0	0	0	0	0	14,762,640	14,762,640	0	0	0
717610863	LOST HILLS	CA		09/25/2014		0	0	0	0	0	0	0	715,938	715,938	0	0	0
717611665	LOST HILLS	CA		12/28/2018		0	0	0	0	0	0	0	12,475,143	12,475,143	0	0	0
717612208	MECCA	CA		03/17/2022		0	0	0	0	0	0	0	31,992	31,992	0	0	0
706111093	MIRA LOMA	CA		08/31/2020		0	0	0	0	0	0	0	73,648	73,648	0	0	0
706110380	MOUNTAIN VIEW	CA		09/19/2017		0	0	0	0	0	0	0	120,912	120,912	0	0	0
706109874	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	65,838	65,838	0	0	0
706109875	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	70,666	70,666	0	0	0
706109112	NORTH HOLLYWOOD	CA		06/24/2013		0	0	0	0	0	0	0	44,916	44,916	0	0	0
706109289	ONTARIO	CA		11/13/2013		0	0	0	0	0	0	0	18,467	18,467	0	0	0
706109573	ONTARIO	CA		12/17/2014		0	0	0	0	0	0	0	58,135	58,135	0	0	0
706111299	PERRIS	CA		11/05/2021		0	0	0	0	0	0	0	23,554	23,554	0	0	0
706111217	PICO RIVERA	CA		07/23/2021		0	0	0	0	0	0	0	34,107	34,107	0	0	0
706109563	PINOLE	CA		08/07/2014		0	0	0	0	0	0	0	53,875	53,875	0	0	0
706110081	PLEASANTON	CA		04/29/2016		0	0	0	0	0	0	0	48,253	48,253	0	0	0
717611569	PLYMOUTH	CA		03/19/2018		0	0	0	0	0	0	0	12,133	12,133	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	98,761	98,761	0	0	0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		0	0	0	0	0	0	0	425,487	425,487	0	0	0
706110208	RANCHO CUCAMONGA	CA		08/01/2017		0	0	0	0	0	0	0	135,417	135,417	0	0	0
706111057	RANCHO CUCAMONGA	CA		04/28/2020		0	0	0	0	0	0	0	563,478	563,478	0	0	0
706109797	REDWOOD CITY	CA		05/13/2015		0	0	0	0	0	0	0	57,357	57,357	0	0	0
706111094	RIALTO	CA		08/31/2020		0	0	0	0	0	0	0	120,747	120,747	0	0	0
706110137	RIVERSIDE	CA		08/01/2016		0	0	0	0	0	0	0	18,968	18,968	0	0	0

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706110268	ROCKLIN	CA		03/09/2017		0	0	0	0	0	0	0	54,667	54,667	0	0	0
706109269	ROWLAND HEIGHTS	CA		09/20/2013		0	0	0	0	0	0	0	77,248	77,248	0	0	0
706109286	ROWLAND HEIGHTS	CA		10/30/2013		0	0	0	0	0	0	0	23,510	23,510	0	0	0
717612270	RUTHERFORD	CA		11/04/2022		0	0	0	0	0	0	0	37,803	37,803	0	0	0
706108984	SAN DIEGO	CA		02/07/2013		0	0	0	0	0	0	0	60,216	60,216	0	0	0
706110103	SAN DIEGO	CA		10/11/2016		0	0	0	0	0	0	0	109,993	109,993	0	0	0
706110104	SAN DIEGO	CA		10/11/2016		0	0	0	0	0	0	0	41,973	41,973	0	0	0
706110324	SAN DIEGO	CA		05/30/2017		0	0	0	0	0	0	0	239,959	239,959	0	0	0
706110515	SAN DIEGO	CA		04/30/2018		0	0	0	0	0	0	0	33,686	33,686	0	0	0
706109011	SAN FRANCISCO	CA		02/22/2013		0	0	0	0	0	0	0	429,578	429,578	0	0	0
706109099	SAN FRANCISCO	CA		04/08/2013		0	0	0	0	0	0	0	6,728	6,728	0	0	0
706109568	SAN FRANCISCO	CA		10/14/2014		0	0	0	0	0	0	0	4,990	4,990	0	0	0
706109781	SAN FRANCISCO	CA		06/01/2022		0	0	0	0	0	0	0	9,939	9,939	0	0	0
706110424	SAN FRANCISCO	CA		10/23/2017		0	0	0	0	0	0	0	200,521	200,521	0	0	0
706110432	SAN FRANCISCO	CA		10/24/2017		0	0	0	0	0	0	0	16,085	16,085	0	0	0
706110519	SAN FRANCISCO	CA		05/07/2018		0	0	0	0	0	0	0	36,164	36,164	0	0	0
706110536	SAN FRANCISCO	CA		05/22/2018		0	0	0	0	0	0	0	50,035	50,035	0	0	0
706110539	SAN FRANCISCO	CA		07/27/2018		0	0	0	0	0	0	0	79,584	79,584	0	0	0
706110571	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	86,692	86,692	0	0	0
706110572	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	26,855	26,855	0	0	0
706110573	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	30,912	30,912	0	0	0
706110574	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	22,321	22,321	0	0	0
706110575	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	22,887	22,887	0	0	0
706110577	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	23,468	23,468	0	0	0
706110593	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	72,992	72,992	0	0	0
706108824	SAN JOSE	CA		10/02/2012		0	0	0	0	0	0	0	74,680	74,680	0	0	0
706110863	SAN JOSE	CA		11/20/2019		0	0	0	0	0	0	0	273,800	273,800	0	0	0
706109558	SAN MATEO	CA		08/26/2014		0	0	0	0	0	0	0	49,747	49,747	0	0	0
706109837	SAN RAMON	CA		06/01/2022		0	0	0	0	0	0	0	44,612	44,612	0	0	0
706111170	SANTA BARBARA	CA		06/01/2022		0	0	0	0	0	0	0	84,061	84,061	0	0	0
706110481	SANTA CLARA	CA		03/06/2018		0	0	0	0	0	0	0	393,853	393,853	0	0	0
706109955	SANTA CRUZ	CA		11/20/2015		0	0	0	0	0	0	0	20,335	20,335	0	0	0
706108254	SANTA FE SPRINGS	CA		03/03/2010		0	0	0	0	0	0	0	44,039	44,039	0	0	0
706109051	SANTA FE SPRINGS	CA		02/26/2013		0	0	0	0	0	0	0	157,176	157,176	0	0	0
706109281	SANTA FE SPRINGS	CA		09/25/2013		0	0	0	0	0	0	0	6,354	6,354	0	0	0
706109282	SANTA FE SPRINGS	CA		09/26/2013		0	0	0	0	0	0	0	19,515	19,515	0	0	0
706109283	SANTA FE SPRINGS	CA		09/24/2013		0	0	0	0	0	0	0	22,646	22,646	0	0	0
706109284	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	36,532	36,532	0	0	0
706109287	SANTA FE SPRINGS	CA		10/30/2013		0	0	0	0	0	0	0	15,372	15,372	0	0	0
706111067	SANTA FE SPRINGS	CA		07/01/2020		0	0	0	0	0	0	0	24,626	24,626	0	0	0
706109946	SANTA MARIA	CA		11/25/2015		0	0	0	0	0	0	0	217,050	217,050	0	0	0
706110232	SANTA MARIA	CA		12/19/2016		0	0	0	0	0	0	0	157,638	157,638	0	0	0
706110014	SANTA MONICA	CA		06/01/2016		0	0	0	0	0	0	0	38,560	38,560	0	0	0
717610682	SOLEDAD	CA		12/26/2013		0	0	0	0	0	0	0	82,239	82,239	0	0	0
717611813	SOLEDAD	CA		01/08/2020		0	0	0	0	0	0	0	317,886	317,886	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	4,650,650	4,650,650	0	0	0
706110112	THOUSAND OAKS	CA		09/21/2021		0	0	0	0	0	0	0	158,628	158,628	0	0	0
706111236	TRACY	CA		06/17/2021		0	0	0	0	0	0	0	207,063	207,063	0	0	0
706109018	TUSTIN	CA		05/21/2013		0	0	0	0	0	0	0	137,325	137,325	0	0	0
706109992	TUSTIN	CA		02/10/2016		0	0	0	0	0	0	0	135,927	135,927	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
706108825	UNION CITY	CA		08/15/2012		0	0	0	0	0	0	0	312,467	312,467	0	0	0
706109046	UNION CITY	CA		02/22/2013		0	0	0	0	0	0	0	116,558	116,558	0	0	0
706109571	UPLAND	CA		03/26/2015		0	0	0	0	0	0	0	89,073	89,073	0	0	0
706104963	WALNUT	CA		06/12/2003		0	0	0	0	0	0	0	372,518	372,518	0	0	0
706105151	WALNUT	CA		02/02/2004		0	0	0	0	0	0	0	184,354	184,354	0	0	0
706105855	WALNUT	CA		10/06/2005		0	0	0	0	0	0	0	181,252	181,252	0	0	0
706105856	WALNUT	CA		02/01/2022		0	0	0	0	0	0	0	83,139	83,139	0	0	0
706105909	WALNUT	CA		05/03/2006		0	0	0	0	0	0	0	128,513	128,513	0	0	0
706106322	WALNUT	CA		07/12/2007		0	0	0	0	0	0	0	169,994	169,994	0	0	0
706106598	WALNUT	CA		11/30/2006		0	0	0	0	0	0	0	390,356	390,356	0	0	0
706107956	WALNUT	CA		04/01/2009		0	0	0	0	0	0	0	129,850	129,850	0	0	0
706109899	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	14,830	14,830	0	0	0
706109900	WALNUT	CA		12/01/2021		0	0	0	0	0	0	0	15,260	15,260	0	0	0
706110666	WALNUT	CA		01/15/2019		0	0	0	0	0	0	0	38,430	38,430	0	0	0
717610828	WESTMORLAND	CA		05/19/2014		0	0	0	0	0	0	0	47,350	47,350	0	0	0
717611077	WESTMORLAND	CA		10/19/2015		0	0	0	0	0	0	0	26,455	26,455	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	50,347	50,347	0	0	0
751000192	BRAMPTON	CAN		07/26/2017		0	0	0	0	0	0	0	362,544	335,878	(26,666)	0	(26,666)
751000117	MISSISSAUGA	CAN		11/30/2015		0	0	0	0	0	0	0	261,614	257,758	(3,856)	0	(3,856)
751000260	VANCOUVER	CAN		11/15/2018		0	0	0	0	0	0	0	37,337	36,664	(673)	0	(673)
717611721	AMHERST	CO		07/26/2019		0	0	0	0	0	0	0	21,959	21,959	0	0	0
706110100	AURORA	CO		07/15/2016		0	0	0	0	0	0	0	68,326	68,326	0	0	0
706110173	AURORA	CO		08/31/2016		0	0	0	0	0	0	0	319,621	319,621	0	0	0
706110297	AURORA	CO		04/06/2017		0	0	0	0	0	0	0	37,076	37,076	0	0	0
706110341	AURORA	CO		01/12/2018		0	0	0	0	0	0	0	135,184	135,184	0	0	0
706111048	AURORA	CO		05/28/2020		0	0	0	0	0	0	0	166,169	166,169	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		0	0	0	0	0	0	0	164,507	164,507	0	0	0
706109237	CENTENNIAL	CO		08/20/2013		0	0	0	0	0	0	0	196,421	196,421	0	0	0
706108664	DENVER	CO		11/22/2011		0	0	0	0	0	0	0	180,043	180,043	0	0	0
706109854	DENVER	CO		12/01/2015		0	0	0	0	0	0	0	68,666	68,666	0	0	0
706110801	DENVER	CO		08/14/2019		0	0	0	0	0	0	0	58,365	58,365	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	0	0	0	0	0	37,477	37,477	0	0	0
717611625	PUEBLO	CO		01/11/2019		0	0	0	0	0	0	0	15,638	15,638	0	0	0
717611200	ROGGEN	CO		06/02/2016		0	0	0	0	0	0	0	11,541	11,541	0	0	0
717612164	SHERIDAN LAKE	CO		10/15/2021		0	0	0	0	0	0	0	104,976	104,976	0	0	0
717611128	SPRINGFIELD	CO		12/18/2015		0	0	0	0	0	0	0	163,366	163,366	0	0	0
706108713	FARMINGTON	CT		06/11/2012		0	0	0	0	0	0	0	320,239	320,239	0	0	0
706110828	GREENWICH	CT		11/21/2019		0	0	0	0	0	0	0	400,267	400,267	0	0	0
706110516	HARTFORD	CT		11/01/2022		0	0	0	0	0	0	0	26,846	26,846	0	0	0
706109690	STAMFORD	CT		10/23/2014		0	0	0	0	0	0	0	145,794	145,794	0	0	0
706108423	WASHINGTON	DC		12/16/2010		0	0	0	0	0	0	0	117,259	117,259	0	0	0
706108675	WASHINGTON	DC		12/15/2011		0	0	0	0	0	0	0	185,459	185,459	0	0	0
706108981	WASHINGTON	DC		11/16/2012		0	0	0	0	0	0	0	99,047	99,047	0	0	0
706109111	WASHINGTON	DC		11/03/2014		0	0	0	0	0	0	0	530,133	530,133	0	0	0
706109171	WASHINGTON	DC		06/28/2013		0	0	0	0	0	0	0	83,789	83,789	0	0	0
706109446	WASHINGTON	DC		04/23/2014		0	0	0	0	0	0	0	263,518	263,518	0	0	0
706109704	WASHINGTON	DC		12/17/2014		0	0	0	0	0	0	0	98,930	98,930	0	0	0
706109712	WASHINGTON	DC		06/01/2015		0	0	0	0	0	0	0	17,718	17,718	0	0	0
706109754	WASHINGTON	DC		01/30/2015		0	0	0	0	0	0	0	41,156	41,156	0	0	0
706109892	WASHINGTON	DC		09/17/2015		0	0	0	0	0	0	0	2,703	2,703	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
706109824	WASHINGTON	DC		10/15/2015		0	0	0	0	0	0	0	214,951	214,951	0	0	0
706110196	WASHINGTON	DC		09/21/2016		0	0	0	0	0	0	0	402,317	402,317	0	0	0
706110240	WASHINGTON	DC		12/21/2016		0	0	0	0	0	0	0	244,844	244,844	0	0	0
706110448	WASHINGTON	DC		11/30/2017		0	0	0	0	0	0	0	172,943	172,943	0	0	0
706111083	WASHINGTON	DC		10/05/2020		0	0	0	0	0	0	0	367,743	367,743	0	0	0
706111212	WASHINGTON	DC		05/14/2021		0	0	0	0	0	0	0	44,831	44,831	0	0	0
717611322	CLEWISTON	FL		03/02/2017		0	0	0	0	0	0	0	560,000	560,000	0	0	0
706110880	DAVENPORT	FL		11/19/2019		0	0	0	0	0	0	0	779,121	779,121	0	0	0
706109751	FORT LAUDERDALE	FL		04/01/2015		0	0	0	0	0	0	0	86,395	86,395	0	0	0
706110004	FORT LAUDERDALE	FL		01/05/2016		0	0	0	0	0	0	0	47,056	47,056	0	0	0
717611613	FORT PIERCE	FL		02/07/2019		0	0	0	0	0	0	0	45,850	45,850	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	109,182	109,182	0	0	0
706109614	JACKSONVILLE	FL		11/04/2014		0	0	0	0	0	0	0	54,015	54,015	0	0	0
706109918	MIAMI	FL		09/28/2015		0	0	0	0	0	0	0	16,327	16,327	0	0	0
706109592	NEPTUNE BEACH	FL		09/30/2014		0	0	0	0	0	0	0	31,718	31,718	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	108,862	108,862	0	0	0
717611562	ST. CLOUD	FL		08/27/2018		0	0	0	0	0	0	0	37,259	37,259	0	0	0
717610346	WEST PALM BEACH	FL		05/03/2011		0	0	0	0	0	0	0	54,250	54,250	0	0	0
706110252	ALPHARETTA	GA		12/21/2016		0	0	0	0	0	0	0	16,654	16,654	0	0	0
706108884	ATLANTA	GA		05/14/2013		0	0	0	0	0	0	0	72,747	72,747	0	0	0
706109299	ATLANTA	GA		01/02/2014		0	0	0	0	0	0	0	68,295	68,295	0	0	0
706110439	ATLANTA	GA		02/01/2018		0	0	0	0	0	0	0	34,822	34,822	0	0	0
706110585	ATLANTA	GA		08/23/2018		0	0	0	0	0	0	0	103,941	103,941	0	0	0
706110859	DECATUR	GA		09/16/2019		0	0	0	0	0	0	0	58,784	58,784	0	0	0
717610419	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	10,434	10,434	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	196,611	196,611	0	0	0
749000360	BANBURY	GBR		11/24/2020		0	0	0	0	0	0	0	998	998	(998)	0	(998)
749000387	BANBURY	GBR		05/28/2021		0	0	0	0	0	0	0	(1,838)	0	1,838	0	1,838
749000227	CARLISLE	GBR		08/16/2018		0	0	0	0	0	0	0	1,382,574	1,343,204	(39,371)	0	(39,371)
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	159,694	126,491	(33,203)	0	(33,203)
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	48,835	41,241	(7,594)	0	(7,594)
749000148	LONDON	GBR		10/28/2016		0	0	0	0	0	0	0	212,802	218,701	5,899	0	5,899
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	383,894	358,229	(25,665)	0	(25,665)
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	362,118	347,316	(14,801)	0	(14,801)
749000348	LONDON	GBR		03/06/2020		0	0	0	0	0	0	0	34,058	33,138	(920)	0	(920)
717612112	CARBOLL	IA		06/04/2021		0	0	0	0	0	0	0	117,664	117,664	0	0	0
717611014	CORYDON	IA		05/27/2015		0	0	0	0	0	0	0	87,029	87,029	0	0	0
717610988	MASON CITY	IA		05/27/2015		0	0	0	0	0	0	0	67,954	67,954	0	0	0
717611015	MOUNT AYR	IA		05/27/2015		0	0	0	0	0	0	0	206,641	206,641	0	0	0
717611642	MOUNT AYR	IA		11/02/2018		0	0	0	0	0	0	0	18,810	18,810	0	0	0
717611484	PARKERSBURG	IA		10/10/2017		0	0	0	0	0	0	0	75,000	75,000	0	0	0
717611416	PAULLINA	IA		06/02/2017		0	0	0	0	0	0	0	47,605	47,605	0	0	0
717611207	SIBLEY	IA		06/28/2016		0	0	0	0	0	0	0	80,000	80,000	0	0	0
717612190	SIBLEY	IA		03/31/2022		0	0	0	0	0	0	0	120,000	120,000	0	0	0
706110733	BOISE	ID		09/21/2021		0	0	0	0	0	0	0	14,775	14,775	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
706109009	CHICAGO	IL		12/19/2012		0	0	0	0	0	0	0	48,413	48,413	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	231,434	231,434	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	138,607	138,607	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	169,769	169,769	0	0	0
717610517	JOY	IL		06/22/2012		0	0	0	0	0	0	0	37,256	37,256	0	0	0
717611658	LIVINGSTON	IL		02/13/2019		0	0	0	0	0	0	0	19,744	19,744	0	0	0
706110296	LOMBARD	IL		04/06/2017		0	0	0	0	0	0	0	44,882	44,882	0	0	0
717611146	MELVIN	IL		12/15/2015		0	0	0	0	0	0	0	52,496	52,496	0	0	0
717612140	METCALF	IL		10/29/2021		0	0	0	0	0	0	0	64,923	64,923	0	0	0
717612179	METCALF	IL		10/29/2021		0	0	0	0	0	0	0	64,923	64,923	0	0	0
706110333	MUNDELEIN	IL		05/23/2017		0	0	0	0	0	0	0	6,647	6,647	0	0	0
706109218	PEORIA	IL		06/01/2022		0	0	0	0	0	0	0	87,172	87,172	0	0	0
706111433	ROSEMONT	IL		10/06/2022		0	0	0	0	0	0	0	241,103	241,103	0	0	0
706108691	SCHAUMBURG	IL		02/17/2012		0	0	0	0	0	0	0	218,060	218,060	0	0	0
717610355	AVON	IN		06/08/2011		0	0	0	0	0	0	0	20,340	20,340	0	0	0
706109221	ELKHART	IN		06/01/2022		0	0	0	0	0	0	0	20,990	20,990	0	0	0
706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	87,872	87,872	0	0	0
706110696	MISHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	199,839	199,839	0	0	0
750000345	DUBLIN	IRL		02/27/2020		0	0	0	0	0	0	0	3,704	0	(3,704)	0	(3,704)
706109126	LAWRENCE	KS		06/24/2013		0	0	0	0	0	0	0	139,494	139,494	0	0	0
706108620	OVERLAND PARK	KS		10/24/2011		0	0	0	0	0	0	0	445,463	445,463	0	0	0
706107159	ALEXANDRIA	KY		04/26/2007		0	0	0	0	0	0	0	70,494	70,494	0	0	0
706109448	WALTON	KY		04/25/2014		0	0	0	0	0	0	0	99,045	99,045	0	0	0
706108687	NEW ORLEANS	LA		11/01/2022		0	0	0	0	0	0	0	9,497	9,497	0	0	0
717610541	RACELAND	LA		09/11/2012		0	0	0	0	0	0	0	250,000	250,000	0	0	0
706107434	BOSTON	MA		08/16/2007		0	0	0	0	0	0	0	107,606	107,606	0	0	0
706109263	BOSTON	MA		12/16/2013		0	0	0	0	0	0	0	42,820	42,820	0	0	0
706110032	BOSTON	MA		04/06/2017		0	0	0	0	0	0	0	175,143	175,143	0	0	0
706111201	BOSTON	MA		04/28/2021		0	0	0	0	0	0	0	9,397	9,397	0	0	0
706109262	NORWOOD	MA		12/12/2013		0	0	0	0	0	0	0	151,701	151,701	0	0	0
706111200	NORWOOD	MA		04/28/2021		0	0	0	0	0	0	0	40,860	40,860	0	0	0
706109116	PEABODY	MA		06/18/2013		0	0	0	0	0	0	0	359,261	359,261	0	0	0
706108320	BETHESDA	MD		02/01/2022		0	0	0	0	0	0	0	211,101	211,101	0	0	0
706108461	BETHESDA	MD		01/31/2011		0	0	0	0	0	0	0	853,984	853,984	0	0	0
706109402	BETHESDA	MD		04/03/2014		0	0	0	0	0	0	0	96,014	96,014	0	0	0
706110450	ELLIOTT CITY	MD		12/13/2017		0	0	0	0	0	0	0	17,983	17,983	0	0	0
706108633	GAITHERSBURG	MD		10/06/2011		0	0	0	0	0	0	0	389,167	389,167	0	0	0
706111510	LANDOVER	MD		05/03/2023		0	0	0	0	0	0	0	21,266	21,266	0	0	0
706108686	SILVER SPRING	MD		01/31/2012		0	0	0	0	0	0	0	305,832	305,832	0	0	0
706108748	SILVER SPRING	MD		06/06/2012		0	0	0	0	0	0	0	150,787	150,787	0	0	0
706108980	SILVER SPRING	MD		12/12/2012		0	0	0	0	0	0	0	142,892	142,892	0	0	0
706109157	SILVER SPRING	MD		07/19/2013		0	0	0	0	0	0	0	128,289	128,289	0	0	0
706109528	SILVER SPRING	MD		08/13/2014		0	0	0	0	0	0	0	104,272	104,272	0	0	0
706109532	SILVER SPRING	MD		08/13/2014		0	0	0	0	0	0	0	15,128	15,128	0	0	0
706109840	SILVER SPRING	MD		05/01/2019		0	0	0	0	0	0	0	24,093	24,093	0	0	0
706109860	SILVER SPRING	MD		05/01/2019		0	0	0	0	0	0	0	1,803	1,803	0	0	0
706109861	SILVER SPRING	MD		05/01/2019		0	0	0	0	0	0	0	3,002	3,002	0	0	0
706109159	TOWSON	MD		07/12/2013		0	0	0	0	0	0	0	162,246	162,246	0	0	0
706109963	GUADALAJARA	MEX		01/26/2016		0	0	0	0	0	0	0	205,817	205,817	0	0	0
706109220	BATTLE CREEK	MI		06/01/2022		0	0	0	0	0	0	0	24,077	24,077	0	0	0
706109223	GRAND RAPIDS	MI		06/01/2022		0	0	0	0	0	0	0	14,817	14,817	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
706109222	KALAMAZOO	MI		06/01/2022		0	0	0	0	0	0	0	15,113	15,113	0	0	0
706110513	LANSING	MI		05/10/2018		0	0	0	0	0	0	0	26,163	26,163	0	0	0
706110514	MACOMB	MI		05/10/2018		0	0	0	0	0	0	0	42,813	42,813	0	0	0
706111429	TROY	MI		10/06/2022		0	0	0	0	0	0	0	377,899	377,899	0	0	0
717610980	UNION CITY	MI		02/13/2015		0	0	0	0	0	0	0	72,830	72,830	0	0	0
706110594	WEST BLOOMFIELD	MI		09/06/2018		0	0	0	0	0	0	0	237,329	237,329	0	0	0
706108491	HOPKINS	MN		03/30/2011		0	0	0	0	0	0	0	13,393	13,393	0	0	0
717611523	LISMORE	MN		11/06/2017		0	0	0	0	0	0	0	17,542	17,542	0	0	0
706109097	SAINT LOUIS	MO		06/07/2013		0	0	0	0	0	0	0	13,127	13,127	0	0	0
706110056	ST LOUIS	MO		04/19/2016		0	0	0	0	0	0	0	583,800	583,800	0	0	0
706110295	ST LOUIS	MO		04/06/2017		0	0	0	0	0	0	0	35,125	35,125	0	0	0
717611760	ANGUILLA	MS		08/30/2019		0	0	0	0	0	0	0	32,495	32,495	0	0	0
717611775	ANGUILLA	MS		10/01/2019		0	0	0	0	0	0	0	18,763	18,763	0	0	0
717610162	DILLON	MT		03/02/2010		0	0	0	0	0	0	0	14,935	14,935	0	0	0
706109208	CHARLOTTE	NC		06/20/2013		0	0	0	0	0	0	0	19,239	19,239	0	0	0
706110166	CHARLOTTE	NC		09/09/2016		0	0	0	0	0	0	0	106,848	106,848	0	0	0
706111160	FAYETTEVILLE	NC		03/10/2021		0	0	0	0	0	0	0	102,103	102,103	0	0	0
706110382	RALEIGH	NC		07/12/2017		0	0	0	0	0	0	0	54,791	54,791	0	0	0
717611426	IMPERIAL	NE		06/09/2017		0	0	0	0	0	0	0	24,866	24,866	0	0	0
706108490	LINCOLN	NE		03/30/2011		0	0	0	0	0	0	0	49,405	49,405	0	0	0
706108756	LINCOLN	NE		09/21/2021		0	0	0	0	0	0	0	110,457	110,457	0	0	0
706110438	OMAHA	NE		11/09/2017		0	0	0	0	0	0	0	65,074	65,074	0	0	0
717612135	VALENTINE	NE		07/23/2021		0	0	0	0	0	0	0	30,089	30,089	0	0	0
706110553	AVENEL	NJ		06/21/2018		0	0	0	0	0	0	0	88,664	88,664	0	0	0
706110582	AVENEL	NJ		07/31/2018		0	0	0	0	0	0	0	79,623	79,623	0	0	0
706110175	BELLE MEAD	NJ		09/27/2016		0	0	0	0	0	0	0	353,830	353,830	0	0	0
706110335	BLOOMFIELD	NJ		12/28/2017		0	0	0	0	0	0	0	113,090	113,090	0	0	0
706111135	DUMONT	NJ		02/23/2021		0	0	0	0	0	0	0	129,785	129,785	0	0	0
706111074	ENGLEWOOD	NJ		06/01/2022		0	0	0	0	0	0	0	51,614	51,614	0	0	0
706109872	FAIR LAWN	NJ		08/14/2015		0	0	0	0	0	0	0	141,171	141,171	0	0	0
706110359	FAIR LAWN	NJ		08/01/2017		0	0	0	0	0	0	0	33,482	33,482	0	0	0
706109879	FRANKLIN PARK	NJ		08/27/2015		0	0	0	0	0	0	0	115,948	115,948	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ		08/27/2015		0	0	0	0	0	0	0	33,433	33,433	0	0	0
706109691	LAKEWOOD	NJ		12/09/2014		0	0	0	0	0	0	0	129,640	129,640	0	0	0
706110510	LYNDHURST	NJ		06/06/2018		0	0	0	0	0	0	0	105,394	105,394	0	0	0
706110757	MANAHAWKIN	NJ		07/31/2019		0	0	0	0	0	0	0	73,475	73,475	0	0	0
706110316	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	23,824	23,824	0	0	0
706110317	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	17,326	17,326	0	0	0
706110318	MARLTON	NJ		08/21/2017		0	0	0	0	0	0	0	43,316	43,316	0	0	0
706110319	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	51,979	51,979	0	0	0
706109737	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	73,673	73,673	0	0	0
706109738	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	43,540	43,540	0	0	0
706110288	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	52,632	52,632	0	0	0
706110362	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	97,216	97,216	0	0	0
706110441	NEWARK	NJ		12/14/2017		0	0	0	0	0	0	0	59,897	59,897	0	0	0
706109807	NORTH BRUNSWICK	NJ		06/01/2022		0	0	0	0	0	0	0	24,999	24,999	0	0	0
706110176	NORTH BRUNSWICK	NJ		09/27/2016		0	0	0	0	0	0	0	449,664	449,664	0	0	0
706111180	OLD BRIDGE	NJ		11/17/2021		0	0	0	0	0	0	0	85,058	85,058	0	0	0
706109251	PARSIPPANY	NJ		09/27/2013		0	0	0	0	0	0	0	12,475	12,475	0	0	0
706111115	PARSIPPANY	NJ		10/06/2020		0	0	0	0	0	0	0	4,707	4,707	0	0	0
706110106	PASSAIC	NJ		10/11/2018		0	0	0	0	0	0	0	69,606	69,606	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
706109808	PERTH AMBOY	NJ		12/01/2021		0	0	0	0	0	0	0	93,834	93,834	0	0	0
706110177	RAHWAY	NJ		09/27/2016		0	0	0	0	0	0	0	137,469	137,469	0	0	0
706109109	RARITAN	NJ		01/15/2014		0	0	0	0	0	0	0	263,762	263,762	0	0	0
706111178	ROSELLE PARK	NJ		10/28/2021		0	0	0	0	0	0	0	72,199	72,199	0	0	0
706110247	SECAUCUS	NJ		12/23/2016		0	0	0	0	0	0	0	38,159	38,159	0	0	0
706110378	SOMERSET	NJ		08/15/2017		0	0	0	0	0	0	0	33,073	33,073	0	0	0
706110693	SOMERSET	NJ		03/25/2019		0	0	0	0	0	0	0	169,606	169,606	0	0	0
706109249	VERONA	NJ		09/27/2013		0	0	0	0	0	0	0	142,819	142,819	0	0	0
706111311	WOODBIDGE	NJ		03/28/2022		0	0	0	0	0	0	0	202,279	202,279	0	0	0
706107960	LAS VEGAS	NV		09/05/2008		0	0	0	0	0	0	0	284,109	284,109	0	0	0
706111450	RENO	NV		10/06/2022		0	0	0	0	0	0	0	122,354	122,354	0	0	0
706109560	BRONX	NY		02/02/2015		0	0	0	0	0	0	0	23,672	23,672	0	0	0
706109562	BROOKLYN	NY		02/02/2015		0	0	0	0	0	0	0	49,710	49,710	0	0	0
706106997	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	252,430	252,430	0	0	0
706107067	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	62,967	62,967	0	0	0
706106643	NEW YORK	NY		06/23/2006		0	0	0	0	0	0	0	176,989	176,989	0	0	0
706108731	NEW YORK	NY		05/31/2012		0	0	0	0	0	0	0	68,359	68,359	0	0	0
706108886	NEW YORK	NY		08/16/2012		0	0	0	0	0	0	0	67,103	67,103	0	0	0
706108897	NEW YORK	NY		10/24/2012		0	0	0	0	0	0	0	27,056	27,056	0	0	0
706108901	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	139,760	139,760	0	0	0
706108902	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	39,420	39,420	0	0	0
706109830	NEW YORK	NY		02/01/2022		0	0	0	0	0	0	0	16,529	16,529	0	0	0
706109940	NEW YORK	NY		08/09/2016		0	0	0	0	0	0	0	145,344	145,344	0	0	0
706109968	NEW YORK	NY		01/15/2016		0	0	0	0	0	0	0	72,124	72,124	0	0	0
706110002	NEW YORK	NY		01/26/2016		0	0	0	0	0	0	0	246,095	246,095	0	0	0
706110077	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	206,313	206,313	0	0	0
706110078	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	26,143	26,143	0	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	0	0	0	0	0	177,903	177,903	0	0	0
706110314	NEW YORK	NY		06/07/2017		0	0	0	0	0	0	0	24,668	24,668	0	0	0
706110713	NEW YORK	NY		04/23/2019		0	0	0	0	0	0	0	129,400	129,400	0	0	0
706111051	NEW YORK	NY		03/20/2020		0	0	0	0	0	0	0	479,577	479,577	0	0	0
706110020	PLAINVIEW	NY		06/13/2016		0	0	0	0	0	0	0	161,176	161,176	0	0	0
706109384	QUEENS	NY		03/10/2014		0	0	0	0	0	0	0	69,844	69,844	0	0	0
706110689	SHIRLEY	NY		02/15/2019		0	0	0	0	0	0	0	115,123	115,123	0	0	0
706109561	STATEN ISLAND	NY		02/02/2015		0	0	0	0	0	0	0	22,883	22,883	0	0	0
706110901	STATEN ISLAND	NY		01/29/2020		0	0	0	0	0	0	0	31,598	31,598	0	0	0
706109381	YONKERS	NY		07/10/2014		0	0	0	0	0	0	0	142,328	142,328	0	0	0
706109217	BATAVIA	OH		06/01/2022		0	0	0	0	0	0	0	60,008	60,008	0	0	0
717611245	COLUMBUS	OH		08/12/2016		0	0	0	0	0	0	0	50,964	50,964	0	0	0
706109596	FAIRFIELD	OH		09/23/2014		0	0	0	0	0	0	0	4,081	4,081	0	0	0
706109600	HAMILTON	OH		09/23/2014		0	0	0	0	0	0	0	6,001	6,001	0	0	0
706109495	BEAVERTON	OR		06/18/2014		0	0	0	0	0	0	0	32,088	32,088	0	0	0
706109851	BEAVERTON	OR		02/01/2022		0	0	0	0	0	0	0	39,462	39,462	0	0	0
706109935	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	11,560	11,560	0	0	0
717611700	BOARDMAN	OR		03/01/2019		0	0	0	0	0	0	0	1,200,000	1,200,000	0	0	0
717611858	BOARDMAN	OR		03/30/2020		0	0	0	0	0	0	0	65,155	65,155	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	109,163	109,163	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
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	51,711	51,711	0	0	0
706109106	PORTLAND	OR		07/03/2013		0	0	0	0	0	0	0	107,158	107,158	0	0	0
706109212	PORTLAND	OR		12/18/2013		0	0	0	0	0	0	0	163,923	163,923	0	0	0
706109266	PORTLAND	OR		12/17/2013		0	0	0	0	0	0	0	42,093	42,093	0	0	0
706109341	PORTLAND	OR		12/05/2013		0	0	0	0	0	0	0	59,650	59,650	0	0	0
706109936	PORTLAND	OR		12/15/2015		0	0	0	0	0	0	0	48,125	48,125	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	56,431	56,431	0	0	0
717611579	WOODBURN	OR		10/26/2018		0	0	0	0	0	0	0	28,090	28,090	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	301,994	301,994	0	0	0
706109296	BETHLEHEM	PA		06/01/2022		0	0	0	0	0	0	0	16,442	16,442	0	0	0
706109775	CARLISLE	PA		05/11/2015		0	0	0	0	0	0	0	31,016	31,016	0	0	0
706109856	HORSHAM TOWNSHIP	PA		06/01/2022		0	0	0	0	0	0	0	17,720	17,720	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	384,547	384,547	0	0	0
706109855	MALVERN	PA		06/01/2022		0	0	0	0	0	0	0	131,302	131,302	0	0	0
706109395	PHILADELPHIA	PA		01/31/2014		0	0	0	0	0	0	0	232,311	232,311	0	0	0
706109922	WILLOW GROVE	PA		09/21/2015		0	0	0	0	0	0	0	75,336	75,336	0	0	0
706105390	WYNEWOOD	PA		08/02/2004		0	0	0	0	0	0	0	146,744	146,744	0	0	0
706111159	COLLIERVILLE	TN		03/10/2021		0	0	0	0	0	0	0	185,061	185,061	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	117,184	117,184	0	0	0
706109612	NASHVILLE	TN		03/27/2015		0	0	0	0	0	0	0	283,010	283,010	0	0	0
706109848	ADDISON	TX		07/01/2015		0	0	0	0	0	0	0	294,534	294,534	0	0	0
706111348	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	20,647	20,647	0	0	0
706111349	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	14,353	14,353	0	0	0
706109015	AUSTIN	TX		12/14/2012		0	0	0	0	0	0	0	87,973	87,973	0	0	0
706109707	AUSTIN	TX		10/30/2014		0	0	0	0	0	0	0	301,334	301,334	0	0	0
706110306	AUSTIN	TX		06/06/2017		0	0	0	0	0	0	0	157,812	157,812	0	0	0
706110688	AUSTIN	TX		02/27/2019		0	0	0	0	0	0	0	19,358	19,358	0	0	0
706111134	AUSTIN	TX		01/15/2021		0	0	0	0	0	0	0	596,427	596,427	0	0	0
706109184	CARROLLTON	TX		08/26/2013		0	0	0	0	0	0	0	15,269	15,269	0	0	0
706109305	CONROE	TX		10/01/2013		0	0	0	0	0	0	0	13,394	13,394	0	0	0
706111313	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	24,913	24,913	0	0	0
706111346	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	21,917	21,917	0	0	0
706111347	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	21,647	21,647	0	0	0
706108488	DALLAS	TX		03/30/2011		0	0	0	0	0	0	0	18,750	18,750	0	0	0
706108938	DALLAS	TX		11/19/2012		0	0	0	0	0	0	0	195,407	195,407	0	0	0
706109185	DALLAS	TX		08/26/2013		0	0	0	0	0	0	0	23,200	23,200	0	0	0
706109923	DALLAS	TX		06/20/2016		0	0	0	0	0	0	0	371,152	371,152	0	0	0
706110066	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	13,267	13,267	0	0	0
706110067	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	8,433	8,433	0	0	0
706110068	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	8,074	8,074	0	0	0
706110122	DALLAS	TX		12/28/2016		0	0	0	0	0	0	0	1,030,097	1,030,097	0	0	0
706110640	DALLAS	TX		12/07/2018		0	0	0	0	0	0	0	36,278	36,278	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	9,247	9,247	0	0	0
706108999	FORT WORTH	TX		02/22/2013		0	0	0	0	0	0	0	307,079	307,079	0	0	0
706109186	FORT WORTH	TX		08/26/2013		0	0	0	0	0	0	0	33,051	33,051	0	0	0
706109187	FORT WORTH	TX		08/26/2013		0	0	0	0	0	0	0	14,715	14,715	0	0	0
706110716	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	9,345	9,345	0	0	0
706110717	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	14,011	14,011	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706110718	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	7,895	7,895	0	0	0
706110715	GRAND PRAIRIE	TX		05/20/2019		0	0	0	0	0	0	0	12,998	12,998	0	0	0
706108487	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	23,214	23,214	0	0	0
706108489	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	29,167	29,167	0	0	0
706108753	HOUSTON	TX		06/07/2012		0	0	0	0	0	0	0	36,883	36,883	0	0	0
706109209	HOUSTON	TX		10/15/2013		0	0	0	0	0	0	0	174,976	174,976	0	0	0
706109538	HOUSTON	TX		07/31/2014		0	0	0	0	0	0	0	231,467	231,467	0	0	0
706110512	HOUSTON	TX		03/09/2018		0	0	0	0	0	0	0	1,469,266	1,476,489	0	7,224	7,224
706110527	HOUSTON	TX		05/30/2018		0	0	0	0	0	0	0	269,496	269,496	0	0	0
706110554	HOUSTON	TX		07/30/2018		0	0	0	0	0	0	0	3,951,730	3,958,895	0	7,165	7,165
706110609	HOUSTON	TX		11/02/2018		0	0	0	0	0	0	0	10,553	10,553	0	0	0
706110881	HOUSTON	TX		09/26/2019		0	0	0	0	0	0	0	509,843	509,843	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	77,529	77,529	0	0	0
706110610	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	44,283	44,283	0	0	0
706110611	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	97,987	97,987	0	0	0
706109570	SAN ANTONIO	TX		09/04/2014		0	0	0	0	0	0	0	59,898	59,898	0	0	0
706105948	SOUTHLAKE	TX		12/07/2005		0	0	0	0	0	0	0	391,050	391,050	0	0	0
706108648	SPRING	TX		12/05/2011		0	0	0	0	0	0	0	278,239	278,239	0	0	0
706109110	SPRING	TX		08/02/2013		0	0	0	0	0	0	0	200,066	200,066	0	0	0
706110608	SPRING	TX		11/02/2018		0	0	0	0	0	0	0	10,176	10,176	0	0	0
706108927	STAFFORD	TX		12/03/2012		0	0	0	0	0	0	0	27,231	27,231	0	0	0
706111317	DRAPER	UT		12/13/2021		0	0	0	0	0	0	0	65,856	65,856	0	0	0
706109207	SALT LAKE CITY	UT		09/11/2013		0	0	0	0	0	0	0	288,131	288,131	0	0	0
706109713	SALT LAKE CITY	UT		12/12/2014		0	0	0	0	0	0	0	162,528	162,528	0	0	0
706109846	SALT LAKE CITY	UT		06/01/2022		0	0	0	0	0	0	0	326,949	326,949	0	0	0
706110591	SALT LAKE CITY	UT		09/05/2018		0	0	0	0	0	0	0	47,816	47,816	0	0	0
706108410	ARLINGTON	VA		02/13/2012		0	0	0	0	0	0	0	212,766	212,766	0	0	0
706108428	ARLINGTON	VA		12/16/2010		0	0	0	0	0	0	0	486,356	486,356	0	0	0
706108495	ARLINGTON	VA		03/23/2011		0	0	0	0	0	0	0	539,730	539,730	0	0	0
706108672	ARLINGTON	VA		12/29/2011		0	0	0	0	0	0	0	223,070	223,070	0	0	0
706108833	ARLINGTON	VA		08/08/2012		0	0	0	0	0	0	0	245,059	245,059	0	0	0
706109470	ARLINGTON	VA		05/21/2014		0	0	0	0	0	0	0	7,022	7,022	0	0	0
706110092	ARLINGTON	VA		07/05/2016		0	0	0	0	0	0	0	128,222	128,222	0	0	0
706110530	ARLINGTON	VA		03/06/2019		0	0	0	0	0	0	0	106,829	106,829	0	0	0
706110850	ARLINGTON	VA		09/21/2021		0	0	0	0	0	0	0	24,447	24,447	0	0	0
706109809	FAIRFAX	VA		06/01/2022		0	0	0	0	0	0	0	11,340	11,340	0	0	0
706110325	FALLS CHURCH	VA		08/10/2017		0	0	0	0	0	0	0	13,179	13,179	0	0	0
706111061	FALLS CHURCH	VA		04/08/2020		0	0	0	0	0	0	0	2,713	2,713	0	0	0
706111440	FALLS CHURCH	VA		09/06/2022		0	0	0	0	0	0	0	159,783	159,783	0	0	0
706109235	MCLEAN	VA		08/30/2013		0	0	0	0	0	0	0	446,383	446,383	0	0	0
706109616	RESTON	VA		03/10/2015		0	0	0	0	0	0	0	62,810	62,810	0	0	0
706109398	VIRGINIA BEACH	VA		03/17/2014		0	0	0	0	0	0	0	646,586	646,586	0	0	0
706109743	AUBURN	WA		07/29/2019		0	0	0	0	0	0	0	11,781	11,781	0	0	0
706110681	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	314,316	314,316	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	228,315	228,315	0	0	0
706110036	BELLEVUE	WA		05/06/2016		0	0	0	0	0	0	0	115,662	115,662	0	0	0
706109719	BOTHELL	WA		11/01/2018		0	0	0	0	0	0	0	14,800	14,800	0	0	0
706109724	BOTHELL	WA		09/01/2022		0	0	0	0	0	0	0	28,599	28,599	0	0	0
706109947	BOTHELL	WA		10/15/2015		0	0	0	0	0	0	0	92,327	92,327	0	0	0

STATEMENT AS OF JUNE 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
706110788	BOTHELL	WA .....	.....	..07/22/2019 .....	.....	.....0	0	0	0	0	0	0	15,688	15,688	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	39,182	39,182	0	0	0
706110024	GIG HARBOR	WA .....	.....	..11/01/2018 .....	.....	.....0	0	0	0	0	0	0	70,688	70,688	0	0	0
706110079	KENT	WA .....	.....	..08/23/2016 .....	.....	.....0	0	0	0	0	0	0	67,434	67,434	0	0	0
706109391	KIRKLAND	WA .....	.....	..03/20/2014 .....	.....	.....0	0	0	0	0	0	0	88,619	88,619	0	0	0
706109688	KIRKLAND	WA .....	.....	..03/06/2015 .....	.....	.....0	0	0	0	0	0	0	131,877	131,877	0	0	0
706110821	KIRKLAND	WA .....	.....	..09/03/2019 .....	.....	.....0	0	0	0	0	0	0	236,148	236,148	0	0	0
706110529	MAPLE VALLEY	WA .....	.....	..03/15/2019 .....	.....	.....0	0	0	0	0	0	0	75,136	75,136	0	0	0
706110379	MERCER ISLAND	WA .....	.....	..07/07/2017 .....	.....	.....0	0	0	0	0	0	0	70,172	70,172	0	0	0
717612275	PORT ANGELES	WA .....	.....	..12/01/2022 .....	.....	.....0	0	0	0	0	0	0	4,320,000	4,320,000	0	0	0
706108817	REDMOND	WA .....	.....	..02/15/2013 .....	.....	.....0	0	0	0	0	0	0	62,962	62,962	0	0	0
717611967	ROYAL CITY	WA .....	.....	..12/30/2020 .....	.....	.....0	0	0	0	0	0	0	538,490	538,490	0	0	0
717612305	ROYAL CITY	WA .....	.....	..01/05/2023 .....	.....	.....0	0	0	0	0	0	0	36,675	36,675	0	0	0
706109720	SEATAC	WA .....	.....	..12/01/2021 .....	.....	.....0	0	0	0	0	0	0	65,965	65,965	0	0	0
706109265	SEATTLE	WA .....	.....	..06/01/2022 .....	.....	.....0	0	0	0	0	0	0	19,865	19,865	0	0	0
706109319	SEATTLE	WA .....	.....	..07/09/2014 .....	.....	.....0	0	0	0	0	0	0	163,025	163,025	0	0	0
706109454	SEATTLE	WA .....	.....	..04/01/2014 .....	.....	.....0	0	0	0	0	0	0	38,753	38,753	0	0	0
706110033	SEATTLE	WA .....	.....	..06/01/2020 .....	.....	.....0	0	0	0	0	0	0	18,898	18,898	0	0	0
706110540	SEATTLE	WA .....	.....	..08/21/2018 .....	.....	.....0	0	0	0	0	0	0	49,028	49,028	0	0	0
706110865	SEATTLE	WA .....	.....	..10/31/2019 .....	.....	.....0	0	0	0	0	0	0	53,251	53,251	0	0	0
706110970	SEATTLE	WA .....	.....	..03/27/2020 .....	.....	.....0	0	0	0	0	0	0	10,372	10,372	0	0	0
706109742	TACOMA	WA .....	.....	..07/29/2019 .....	.....	.....0	0	0	0	0	0	0	4,558	4,558	0	0	0
706110286	TUKWILA	WA .....	.....	..03/10/2017 .....	.....	.....0	0	0	0	0	0	0	15,146	15,146	0	0	0
717611406	DARLINGTON	WI .....	.....	..05/16/2017 .....	.....	.....0	0	0	0	0	0	0	72,344	72,344	0	0	0
706109219	GRAND CHUTE	WI .....	.....	..06/01/2022 .....	.....	.....0	0	0	0	0	0	0	44,524	44,524	0	0	0
717611246	LAONA	WI .....	.....	..08/04/2016 .....	.....	.....0	0	0	0	0	0	0	44,743	44,743	0	0	0
02999999. Mortgages with partial repayments						0	0	0	0	0	0	0	117,638,241	117,392,812	(259,818)	14,388	(245,429)
05999999 - Totals						234,048,091	0	(1,840)	0	0	(1,840)	2,628,686	337,820,976	335,502,749	(2,218,625)	(99,602)	(2,318,227)

STATEMENT AS OF JUNE 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	Prudential Commercial Property Holding Company, LLC	Atlanta	GA	Prudential		03/31/2010		0	148,640	0	0	100.000
1899999	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated							0	148,640	0	0	XXX
000000-00-0	BA HP SCF Investor, LP - PICA	New York	NY	BA HP SCF GP, LLC		01/24/2020		0	700,470	0	0	5.369
000000-00-0	Accel Leaders 3 L.P. - PICA	Palo Alto	CA	ACCEL LEADERS 3 ASSOCIATES L.P.		02/17/2021	1	0	2,166,000	0	0	0.261
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Accion Venture Lab GP, LLC		07/22/2019		0	6,641	0	0	4.313
000000-00-0	Advent International GPE IX, LP - PICA	Boston	MA	Advent International GPE IX, LLC		10/21/2019	3	0	412,496	0	0	0.501
000000-00-0	Advent International GPE VIII-B LP - PICA	Boston	MA	GPE VIII GP (Delaware) Limited Partnership,		09/26/2016	3	0	1,120,244	0	0	0.788
000000-00-0	Advent International GPE X Limited Partnership - PICA	Boston	MA	GPE X GP Limited Partnership		09/26/2022	3	0	1,260,000	0	0	0.120
000000-00-0	Altaris Constellation Partners IV, L.P.	New York City	NY	AHP Constellation IV, GP, L.P.		06/18/2018	3	0	584,750	0	0	7.348
000000-00-0	Altaris Health Partners IV, L.P.	New York City	NY	AHP IV GP, L.P.		06/18/2018	3	0	1,799,287	0	0	13.955
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY	AHP V GP, L.P.		04/22/2021	3	0	743,616	0	0	0.937
000000-00-0	American Industrial Partners Capital Fund VI, LP	New York	NY	GP - AIPCF VI, LLC		01/21/2016	3	0	916,011	0	0	7.268
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY	American Securities Associates VII, LLC		01/19/2016	3	0	(1,737)	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	(842,355)	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	40,000	0	0	0.158
000000-00-0	Andreessen Horowitz LSV Fund II, L.P. - PICA	Menlo Park	NJ	AH Equity Partners LSV II, L.L.C.		01/26/2021	1	0	100,000	0	0	0.264
000000-00-0	Apax Europe VI - A, L.P. (VZ)	St Perer Port	GGY	Apax Europe VI GP		12/10/2012	3	0	113,927	0	0	1.394
000000-00-0	Apax Europe VII - A (ERISA Feeder) L.P. (VZ)	St Perer Port	GGY	Apax Europe VII GP		12/10/2012	3	0	239,650	0	0	23.315
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	1,488,009	0	0	0.470
000000-00-0	Apollo Investment Fund VII, L.P. (VZ)	New York	NY	Apollo Advisors VII, L.P.		12/10/2012	3	0	11,749	0	0	0.684
000000-00-0	Arclight Energy Partners Fund V, L.P. - PICA	Boston	MA	Arclight PEF GP V, LLC		12/01/2011		0	61,992	0	0	0.326
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	1,367,540	0	0	3.388
000000-00-0	Arlington Capital Partners II, L.P. (VZ)	Washington, D.C.	DC	Arlington Capital Group II,L.L.C		12/10/2012	3	0	3,173	0	0	3.624
000000-00-0	Arlington Capital Partners IV, L.P. - PICA	Chevy Chase	MD	Arlington Capital Group IV L.L.C.		12/19/2016	3	0	2,498,676	0	0	5.600
000000-00-0	Arlington Capital Partners V, L.P. - PICA	Chevy Chase	MD	Arlington Capital Partners		08/26/2019	3	0	1,854,569	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	1,039,066	0	0	0	0.340
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP	AREF GP II Pte. LTD		04/03/2023		0	7,144,921	0	0	1.396
000000-00-0	Battery Ventures XIV, L.P. - PICA	Boston	MA	Battery Partners XIV, L.P.		07/20/2022	1	0	280,000	0	0	0.166
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA	Coral Gables, Florida	FL	Bayview Capital GP V, LLC		03/22/2017	10	0	739,061	0	0	3.494
000000-00-0	Bayview Opportunity Fund Domestic VII, L.P. - PICA	Coral Gables	FL	Bayview Opportunity GP VII, LLC		11/30/2022	10	0	1,731,492	0	0	0.000
000000-00-0	BC EUROPEAN CAPITAL VIII-3 (VZ)	London	GBR	CIE MANAGEMENT II LIMITED		12/10/2012	3	0	30,238	0	0	1.920
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CAN	Birch Hill Equity Partners Management Inc.		12/17/2020	3	0	662,381	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	1,393,397	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	1,019,660	0	0	7.010
000000-00-0	Blackstone Capital Partners VII, L.P. - PICA	New York	NY	Blackstone Management Associates VII L.L.C.		05/31/2016	3	0	910,625	0	0	1.364
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NY	BMA VIII GP L.P.		02/22/2021	3	0	1,895,861	0	0	0.566
000000-00-0	Blackstone Property Partners L.P.-PICA	New York	NY	Blackstone Propert Associates L.P.		12/24/2019		0	1,649,934	0	0	0.551
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2	New York	NY	Blackstone Property Associates L.P.		10/23/2020		0	61,342	0	0	0.031
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NY	Blackstone Property Associates L.P.		11/17/2020		0	874,959	0	0	0.639
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3	New York	NY	Blackstone Property Associates L.P.		05/14/2021		0	492,538	0	0	0.064
				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	2,012,662	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	54,564	0	0	0.203
000000-00-0	Blackstone Real Estate Partners X L.P. - PICA	New York	NY	Blackstone Real Estate Associates X L.P.		03/23/2023		0	268,592	0	0	0.100
000000-00-0	Blackstone Strategic Alliance Fund II L.P. - PICA	New York	NY	Blackstone Strategic Alliance Associates II L.L.C.		01/31/2011	13	0	39,756	0	0	1.139
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Brentwood Private Equity VI, LP		12/27/2017	3	0	1,011,823	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	1,812,303	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	2,634,860	0	0	4.060
000000-00-0	Cadence Finance Acquisitions, L.P.	Chevy Chase	MD	Arlington Management IV, L.L.C.		10/25/2017	3	0	450,137	0	0	8.000
000000-00-0	Canaan XI, LP - PICA	Menlo Park	CA	Canaan Partners XI LLC		01/03/2018		0	235,861	0	0	1.125
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ	Canaan Partners XII LLC		01/05/2021	1	0	229,000	0	0	0.625
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE	TC Grup VI, L.P.		10/21/2013	3	0	5,405,742	0	0	2.709
000000-00-0	Carlyle Partners VII, L.P. - PICA	Wilmington	DE	TC Group VII, L.P.		12/19/2018	3	0	668,506	0	0	0.120

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		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Carmel Partners GP VIII, LLC		03/28/2022		0	552,188	0	0	0.746
000000-00-0	Catalyst Fund Limited Partnership III - PICA	Toronto	CAN	Catalyst Fund General Partner III Inc		09/01/2010		0	1,449,695	0	0	1.578
000000-00-0	Catalyst Fund Limited Partnership IV - PICA	Toronto	CAN	Catalyst Fund General Partner IV Inc		07/13/2012		0	1,742,074	0	0	2.331
000000-00-0	CB HP SCF Investor (Cayman), L.P. - PICA	Grand Cayman	CYM	Harvest Associates SCF II (Cayman), L.P.		09/04/2018	2	0	667,863	0	0	10.000
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	GP LLP		01/15/2021	3	0	1,467,577	0	0	2.139
000000-00-0	Cerberus Levered Loan Opportunities Fund II, LP - PICA	New York	NY	Cerberus Levered Opportunities II GP, LLC		05/31/2013	2	0	984,726	0	0	1.741
000000-00-0	Charles River Partnership XIII, L.P. (VZ)	Cambridge	MA	Charles River Partnership XIII GP, LLC		12/10/2012	1	0	26,793	0	0	6.555
000000-00-0	CIPS Holdings II, L.P. - PICA	New York	NY	Peraton GP LLC		05/03/2021	3	0	4,500,000	0	0	1.061
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY	CD&R Associates X, LP		03/27/2018	3	0	1,462,459	0	0	1.114
000000-00-0	Clayton, Dublier & Rice Fund XI, L.P. - PICA	Grand Cayman	CYM	CD&R Associates XI, L.P.		09/23/2021	3	0	771,472	0	0	0.116
000000-00-0	Clearlake Capital Partners VI, L.P. - PICA	Santa Monica	CA	Clearlake Capital Partners VI GP, L.P.		05/22/2020		0	1,466,303	0	0	0.510
000000-00-0	Clearlake Flagship Plus Partners, L.P. - PICA	Santa Monica	CA	Clearlake Flagship Plus Partners GP, LLC		02/05/2021	2	0	85,459	0	0	0.587
000000-00-0	Collier International Partners VII, L.P.	St Peters Port	GGY	Collier International General Partner VII LP		01/21/2016	3	0	699,218	0	0	0.345
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	COF GP LP		03/30/2018		0	362,593	0	0	9.418
000000-00-0	Consonance Private Equity II, L.P. - PICA	New York	NY	Consonance Private Equity GP II, L.P.		12/17/2020	3	0	293,628	0	0	1.629
000000-00-0	Consonance Private Equity, LP	New York	NY	Consonance Private Equity GP, LP		08/07/2014	3	0	1,497,412	0	0	3.755
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Cortec Management VI, LLC		07/10/2015	3	0	806,029	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	(53,581)	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	5,361,221	0	0	0.392
000000-00-0	CVC Capital Partners VII, L.P. - PICA	Jersey	JEY	CVC Capital Partners VII Limited		12/04/2018	3	0	60,516	0	0	0.176
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA	Jersey	JEY	CVC Capital Partners VIII Limited		12/14/2021	3	0	1,488,892	0	0	0.153
000000-00-0	Darby Asia Opportunities Fund III L.P. - PICA	Grand Cayman	CYM	Darby Asia Opportunities Fund III, GP, L.P.		09/20/2011	2	0	112,086	0	0	14.241
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	DFW V-GP, LLC		05/17/2016	3	0	652,424	0	0	5.418
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	DFW VI-GP, LLC		06/05/2019	3	0	796,295	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	309,770	0	0	7.993
000000-00-0	EIF United States Power Fund IV, LP - PICA	Needham	MA	EIF US Power IV, LLC		11/28/2011		0	656,648	0	0	0.711
000000-00-0	EIG Energy Fund XVI, L.P.	Washington, DC	DC	EIG Energy Fund XVI, L.P.		12/13/2013	2	0	5,516,149	0	0	0.787
000000-00-0	Energy Capital Partners III-A, L.P.	Short Hills	NJ	Energy Capital Partners GP III, LP		04/22/2014		0	2,772,057	0	0	0.484
000000-00-0	Energy Capital Partners Mezzanine Opportunities Fund A, LP	Short Hills	NJ	Energy Capital Partners Mezzanine GP, LP		03/27/2013	2	0	3,431,050	0	0	5.448
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure IV (GP) SCS		06/05/2019		0	230,968	0	0	0.793
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure V S.A.R.L.		08/13/2021		0	915,900	0	0	0.540
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT IX (GENERAL PARTNER) S.A.R.L.		02/05/2021	3	0	629,285	0	0	0.306
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE	EQT VIII (GP) SCS		08/10/2018	3	0	575,724	0	0	2.097
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Equistone General Partner VI S.A.R.L.		07/18/2018	3	0	420,352	0	0	5.184
000000-00-0	Exeter Europe Logistics Value Fund IV S.C.Sp. - PICA	Luxembourg	LUX	Exeter Europe Logistics Value Fund IV GP S.A.R.L.		12/20/2021		0	1,159,892	0	0	0.842
000000-00-0	First Reserve Fund XI, L.P. (VZ)	Greenwich	CT	First Reserve GP XI, L.P.		12/10/2012		0	518,998	0	0	2.979
000000-00-0	First Reserve Fund XII, L.P. (VZ)	Greenwich	CT	First Reserve GP XII, L.P.		12/10/2012		0	635,301	0	0	5.770
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Francisco Partners Agility GP II, L.P.		09/17/2020	3	0	572,850	0	0	1.718
000000-00-0	Francisco Partners Agility, L.P. - PICA	San Francisco	CA	Francisco Partners Agility GP, L.P.		06/01/2017	3	0	462,936	0	0	2.307
000000-00-0	Francisco Partners V LP - PICA	San Francisco	CA	Francisco Partners GP V LP		05/29/2018	3	0	466,663	0	0	0.938
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Francisco Partners GP VI, L.P.		01/26/2021	3	0	5,250,250	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	386,891	0	0	2.917
000000-00-0	FS Equity Partners V, LP (VZ)	Los Angeles	CA	FS Capital Partners V, LLC		12/10/2012	3	0	35,715	0	0	4.069
000000-00-0	GC Co-Invest SCP, L.P. - PICA	New York	NY	GC Co-Invest SCP Managers, LLC		11/10/2020	1	0	100,002	0	0	23.500
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	General Atlantic GP 2019, LLC		01/14/2020	1	0	1,110,342	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	(9,144)	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	2,557,148	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	1,741,426	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	(58,090)	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	795,498	0	0	8.286
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CAN	Georgian Partners IV GP, LP		06/20/2018	1	0	210,978	0	0	2.539
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CAN	Georgian Partners V GP, LP		03/09/2020	1	0	672,959	0	0	1.773
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	(78,840)	0	0	1.474
000000-00-0	Granicus Aggregator, LP - PICA	New York	NY	Granicus Aggregator GP, LLC		02/05/2021	3	0	800,000	0	0	2.770

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000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Greenbriar Equity Capital V, L.P.		08/02/2021	3	0	2,978,237	0	0	0.665
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA	Senningerberg	LUX	GreenOak Europe Core-Plus Logistics GP S.à r.l.		07/28/2020	0	0	1,743,777	0	0	4.994
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Greycroft Growth III, LLC		09/09/2020	1	0	28,874	0	0	0.953
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	GSO Capital Opportunities Associates III LLC		09/22/2016	2	0	433,565	0	0	4.991
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	53,453	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	641,184	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	153,437	0	0	0.873
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Harvest Associates SOF GP II, L.P.		07/13/2018	2	0	407,403	0	0	3.484
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA 2	New York	NY	Harvest Associates SOF GP II, L.P.		10/25/2018	2	0	69,450	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	1,917,764	0	0	1.859
000000-00-0	Harvest Partners VII, LP - PICA	New York	NY	Harvest Associates VII, LP		09/28/2016	3	0	2,227,892	0	0	2.281
000000-00-0	Harvest Partners VIII, LP - PICA	New York	NY	Harvest GP		11/27/2019	3	0	(147,749)	0	0	1.148
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Hellman & Friedman Investors IX, L.P.		04/07/2020	3	0	583,667	0	0	0.255
000000-00-0	Hellman & Friedman Capital Partners X, L.P. - PICA	San Francisco	CA	Hellman & Friedman Investors X, L.P.		11/24/2021	3	0	1,439,254	0	0	0.045
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	HGGC Fund III GP, L.P.		07/28/2017	3	0	2,004,914	0	0	5.591
000000-00-0	Highstar Capital IV, LP - PICA	New York	NY	Highstar Capital GP IV, LP		02/09/2011	0	0	880,797	0	0	4.396
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	HPS Mezzanine Partners 2019 GP L.P.		10/28/2019	2	0	(1,269,959)	0	0	1.048
000000-00-0	Icebox Co-Invest L.P.	GA	GGY	Icebox G.P. Limited		06/12/2017	3	0	31,753	0	0	24.077
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY	ICG Europe Fund V GP Limited Partnership		04/27/2012	2	0	227,660	0	0	0.561
000000-00-0	ICG Europe Fund VII SCSp - PICA	Luxembourg	LUX	ICG Europe Fund VII GP LP SCSp		08/24/2018	2	0	419,023	0	0	0.340
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	1,310,673	0	0	1.514
000000-00-0	ICG MXV Co-Investment I SCSp - PICA	Luxembourg	LUX	ICG Europe Fund VII GP S.à r.l.		07/30/2018	2	0	174,951	0	0	1.110
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	2,643,200	0	0	1.040
000000-00-0	Insight Partners XI, L.P. - PICA	New York	NY	Insight Associates XI, L.P.		03/25/2020	1	0	1,848,943	0	0	0.610
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Insight Associates XII, L.P.		07/15/2021	0	0	1,063,800	0	0	0.049
000000-00-0	Intervale Capital Fund III, L.P.	Cambridge	MA	Intervale Capital GP III, L.P.		03/14/2014	0	0	2,085,191	0	0	0.540
000000-00-0	Intervale Capital Fund, LP (VZ)	Cambridge	MA	Intervale Capital GP, LP		12/10/2012	0	0	57,676	0	0	11.023
000000-00-0	Jayhawk Holdings, LP - PICA	New York	NY	Jayhawk Holdings GP, LLC		06/04/2021	2	0	544,528	0	0	0.152
000000-00-0	Jennison Global Healthcare Fund L.P. - PICA	New York	NY	Jennison Associates LLC		05/01/2023	0	51,650,435	0	0	0	100.000
000000-00-0	K5 Private Investors, L.P. - PICA	Manhattan Beach	CA	K5 Capital Advisors, L.P.		06/29/2021	3	0	1,227,188	0	0	0.088
000000-00-0	Kainos Capital Partners II LP - PICA	Dallas	TX	KCP II GP LP		12/19/2016	3	0	362,031	0	0	3.196
000000-00-0	KAWP Holdings, L.P. - PICA	Mount Kisco	NY	KAWP Holdings GP, LLC		12/18/2020	3	0	800,000	0	0	0.469
000000-00-0	KCIBT Holdings, L.P.	McLean	VA	KCIBT GP, LLC		06/21/2017	3	0	548,403	0	0	3.703
000000-00-0	Kelso Investment Associates VII, LP (VZ)	New York	NY	Kelso GP VII, LLC		12/10/2012	3	0	34,191	0	0	2.390
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2	Mount Kisco	NY	Kohlberg Management IX, L.L.C.		03/31/2021	3	0	255,674	0	0	4.994
000000-00-0	Kohlberg Investors IX, L.P. - PICA	Mount Kisco	NY	Kohlberg Management IX LLC		12/18/2020	3	0	3,352,538	0	0	4.994
000000-00-0	Kohlberg Investors VIII, L.P. - PICA	Mount Kisco	NY	Kohlberg Management VIII, L.L.C.		08/30/2017	3	0	(559,866)	0	0	18.818
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP - PICA	Ciber City	IND	LeapFrog IV Emerging Consumer GP, LP		05/24/2023	0	9,454,336	0	0	0	10.989
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Linden Manager IV LP		09/27/2018	3	0	568,900	0	0	4.532
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Linden Manager V LP		07/19/2022	3	0	722,198	0	0	0.277
000000-00-0	Linden Structured Capital Fund, LP - PICA	Chicago	IL	Linden SCF Manager LP		02/21/2020	2	0	809,143	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	1,397,985	0	0	4.880
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Littlejohn Associates VI, L.P.		12/19/2019	0	0	403,100	0	0	0.350
000000-00-0	Livingbridge 7 LP - PICA	London	GBR	Livingbridge 7 General Partner LLP		07/07/2021	3	0	901,935	0	0	1.554
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	M31 GP I		02/24/2020	1	0	130,556	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	1,367,686	0	0	1.208
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Marlin Heritage Partners II, L.P.		10/24/2017	3	0	704,552	0	0	1.736
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Metalmark Capital Partners II GP, LP		11/01/2012	3	0	(11,624)	0	0	7.350
000000-00-0	Mezzanine Partners Fund II, LP	New York	NY	Highbridge Principal Strategies Mezzanine Partners II GP, L.P.		05/06/2013	2	0	1,354,187	0	0	2.626
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	HPS Mezzanine Partners III GP, L.P.		02/27/2017	2	0	951,179	0	0	1.264
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	MezzVest Partners III, Limited.		02/24/2012	2	0	505,454	0	0	2.932
000000-00-0	Mission Parent LLC - PICA	Chevy Chase	MD	Arlington Capital Group V, L.L.C.		07/03/2020	3	0	88,940	0	0	0.725
000000-00-0	Montagu VI L.P. - PICA	London	GBR	MPE (GP VI) LP		04/01/2021	3	0	366,646	0	0	0.896
000000-00-0	Nautic CarepathRx Co-Invest, L.P. - PICA	Providence	RI	Nautic Capital IX, L.P		05/08/2020	3	0	306,003	0	0	2.000

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000000-00-0	Newark Venture Partners Fund, L.P.	Newark	NJ	NVP General Partner, L.L.C		07/12/2016	1	0	(118)	0	0	13.837
000000-00-0	NVP General Partner, L.L.C	Newark	NJ	Thomas Wisniewski		07/12/2016	1	0	118	0	0	0.441
000000-00-0	Oak HC/FT Partners II, L.P. - PICA	Greenwich	CT	Oak HC/FT Associates II LLC		10/03/2017	1	0	1,119,324	0	0	2.034
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Oak HC/FT Associates IV, L.P		04/27/2021		0	1,146,248	0	0	0.210
000000-00-0	Oaktree Opportunities Fund VIII, L.P. (VZ)	Los Angeles	CA	OCM Opportunities Fund VIII GP, L.P.		12/10/2012		0	1,563	0	0	1.443
000000-00-0	Oaktree Opportunities Fund VIIIb, L.P. (VZ)	Los Angeles	CA	OCM Opportunities Fund VIIIb GP, L.P.		12/10/2012		0	56,457	0	0	1.910
000000-00-0	Oaktree Opportunities Fund Xb, L.P. - PICA	Los Angeles	CA	Oaktree Opportunities Fund Xb GP, L.P.		06/18/2018		0	1,522,508	0	0	1.220
000000-00-0	OCM Opportunities Fund VII, L.P. (VZ)	Los Angeles	CA	OCM Opportunities Fund VII GP, L.P.		12/10/2012		0	5,470	0	0	0.632
000000-00-0	OCM Opportunities Fund VIIb, L.P. (VZ)	Los Angeles	CA	OCM Opportunities Fund VIIb GP, L.P.		12/10/2012		0	21,023	0	0	0.230
000000-00-0	OHA European Strategic Credit Fund, L.P. - PICA	Fort Worth	TX	OHA European Strategic Credit GenPar, LLC		07/20/2012		0	39,838	0	0	2.161
000000-00-0	OHA Newbury Partners, L.P. - PICA	Fort Worth	TX	OHA Newbury Partners GenPar, LLC		09/17/2013		0	(405)	0	0	3.797
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT	OGP VII, LLC		01/15/2019	3	0	7,294,816	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	799,760	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	1,042,069	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	278,418	0	0	3.612
000000-00-0	POCP Equity IX, LP - PICA	Los Angeles	CA	POCP Equity IX GP, LLC		01/12/2022		0	480,000	0	0	3.134
000000-00-0	PCP Master Hamburger Holding Company, LLC - PICA	Chicago	IL	Prudential Capital Partners IV, L.P		12/31/2017	2	0	568,098	0	0	2.221
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	Austin	TX	Peak Rock Capital Credit Holdings II LP		11/16/2017	3	0	1,041,693	0	0	4.092
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Peak Rock Capital Holdings II LP		09/06/2017	3	0	955,024	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	59,814	0	0	0.485
000000-00-0	Permira VI L.P. 1	Permira VI	GGY	Permira VI G.P. L.P.		01/11/2017	3	0	2,521,030	0	0	0.731
000000-00-0	Permira VII L.P. 1 - PICA	St. Peter Port	GGY	Permira VII G.P. L.P.		02/10/2020	3	0	568,364	0	0	0.135
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ	Dickens Avenue Partners VI (US), L.P.		09/22/2021	2	0	29,343,801	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		19,813,447	0	0	0	0.884
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA	Luxembourg	LUX	EuroCore GP S.a.r.l		08/31/2019		0	3,827,189	0	0	10.036
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA (2)	Luxembourg	LUX	EuroCore GP S.a.r.l		09/30/2019		0	(46,025)	0	0	7.574
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX	EVP II GP S.À R.L.		01/20/2021		0	2,208,706	0	0	2.310
000000-00-0	PGIM Real Estate European Value Partners II - PICA 2	Luxembourg	LUX	EVP II GP S.À R.L.		06/30/2023		4,918,945	0	0	0	0.733
000000-00-0	PGIM Real Estate U.S. Debt Fund, L.P. - PICA	New York	NY	PGIM Real Estate U.S. Debt Fund GP, LLC		03/31/2023		0	(53,872)	0	0	1.009
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners IV, LLC		03/21/2017	3	0	1,268,497	0	0	1.949
000000-00-0	Platinum Equity Capital Partners V, LP - PICA	Beverly Hills	CA	Platinum Equity Partners V, L.P.		12/27/2019		0	118,062	0	0	1.251
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners VI, LLC		12/12/2022		0	142,424	0	0	0.095
000000-00-0	Platinum Equity Partners III, L.P.	Beverly Hills	CA	PLATINUM EQUITY PARTNERS III, LLC		10/21/2013		0	1,073,823	0	0	2.888
000000-00-0	Platinum Equity SCRS Co-Investors LLC - PICA	Beverly Hills	CA	Platinum Equity Partners IV, L.P.		07/31/2017	3	0	214,252	0	0	6.000
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA	Platinum Equity Small Cap Partners, L.P.		06/28/2018	3	0	1,421,341	0	0	1.181
000000-00-0	Pramerica - Fosun China Opportunity Fund, L.P.	Hong Kong	CHN	Fosun Equity Investment Ltd.		05/16/2011	3	0	6,691,479	0	0	47.725
000000-00-0	PRECap IV -PICA	MADISON	NJ	PGIM, Inc.		01/01/2015		0	3,122,743	0	0	2.420
000000-00-0	PRISA, LP -PICA	Madison	NJ	PRISA Fund Manager LLC		12/31/2019		0	1,500,000	0	0	0.375
000000-00-0	Providence Equity Partners VI, L.P. (GM)	Providence	RI	Providence Equity GP VI, L.P.		11/01/2012	3	0	(627)	0	0	0.545
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL	Lake Street Partners IV, L.P.		12/20/2012	2	0	2,710,924	0	0	14.413
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ	Wabash Avenue Partners V, L.P.		04/21/2017	2	0	12,648,228	0	0	47.377
000000-00-0	Range Investor Holdings, LLC - PICA	Itasca	IL	R. Scott Spielvogel		02/23/2018	3	0	214,255	0	0	2.497
000000-00-0	Red Arts Capital Opportunity Fund I, L.P. - PICA	Chicago	IL	Red Arts Capital Opportunity Fund I GP, LLC		03/30/2023	3	0	(143,782)	0	0	5.548
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	457,150	0	0	1.170
000000-00-0	Senior Housing Partnership Fund VI LP - PICA	Newark	NJ	Senior Housing Partnership Fund VI GP LLC		04/26/2023		18,931,503	0	0	0	1.857
000000-00-0	Sentinel Capital Partners IV, L.P (VZ)	New York	NY	SENTINEL PARTNERS IV, L.P.		12/10/2012	3	0	2,528	0	0	3.789
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Sentinel Managing Company VI, Inc.		07/11/2019	3	0	160,644	0	0	1.088
000000-00-0	Seventh Civen Fund (No. 1) Limited Partnership - PICA	St Peter Port	GGY	Civen UK FT GP LLP		04/07/2020	3	0	1,339,764	0	0	0.000
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	2,548,474	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	912,352	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	2,914,284	0	0	4.051

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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	Silverlands II SCSp	Luxembourg	LUX.....	SilverStreet Carry II LP Inc.	.....	..02/14/2019...	.....	.....0	27,267	0	0	3.867
000000-00-0	Siris Partners III, L.P. -PICA	New York	NY.....	Siris Partners GP III, L.P.	.....	...05/04/2015...	3.....	0	542,339	0	0	1.228
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY.....	Siris Partners GP IV, L.P.	.....	...03/15/2019...	3.....	0	50,455	0	0	0.856
000000-00-0	Sixth Cinven Fund (No. 3) Limited Partnership - PICA	London	GBR.....	CINVEN UK F6 GP LLP	.....	...05/24/2017...	3.....	0	1,115,554	0	0	2.863
000000-00-0	Sixth Street Opportunities Partners IV (A), L.P. - PICA	Dallas	TX.....	TSSP Opportunities Genpar IV, L.P.	.....	...01/18/2019...	.....	.....0	421,781	0	0	1.309
000000-00-0	Strategic Value Dislocation Fund, L.P. - PICA	Greenwich	CT.....	SVP Dislocation Feeder Fund GP Ltd.	.....	...09/16/2020...	.....	.....0	228,814	0	0	12.682
000000-00-0	TCV IX, LP -PICA	Palo Alto	CA.....	Technology Crossover Management IX, L.P.	.....	...12/27/2016...	1.....	0	1,031,904	0	0	1.301
000000-00-0	TCV X, L.P. -PICA	Grand Cayman	CYM.....	Technology Crossover Management X, L.P.	.....	...02/11/2019...	1.....	0	150,107	0	0	1.070
000000-00-0	TCV XI, L.P. - PICA	Menlo Park	CA.....	Technology Crossover Management XI, L.P.	.....	...02/01/2021...	.....	.....0	51,185	0	0	0.459
000000-00-0	TDR Capital IV A L.P. -PICA	London	GBR.....	TDR Capital General Partner IV L.P.	.....	...11/19/2018...	3.....	0	2,457,166	0	0	1.382
000000-00-0	The Veritas Capital Fund V, L.P. -PICA	New York	NY.....	Veritas Capital Partners V, LLC	.....	...06/08/2015...	3.....	0	1,840,037	0	0	0.320
000000-00-0	The Veritas Capital Fund VI, LP -PICA	New York	NY.....	Veritas Capital Partners VI, LLC	.....	...06/15/2017...	3.....	0	2,167,000	0	0	1.075
000000-00-0	Thoma Bravo Discover Fund II, LP -PICA	Chicago	IL.....	Thoma Bravo Discover Partners II, L.P.	.....	...12/10/2018...	3.....	0	237,720	0	0	1.780
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA	Chicago	IL.....	Thoma Bravo Discover Partners III, L.P.	.....	...06/11/2021...	3.....	0	2,153,963	0	0	2.191
000000-00-0	Thoma Bravo Fund XII, LP - PICA	Chicago	IL.....	Thoma Bravo Partners XII, L.P.	.....	...05/31/2016...	3.....	0	1,242,000	0	0	2.198
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA	Dover	DE.....	Thoma Bravo Partners XIII, L.P.	.....	...02/14/2019...	3.....	0	642,934	0	0	0.982
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA	Chicago	IL.....	Thoma Bravo Partners XIV, L.P.	.....	...04/15/2021...	3.....	0	2,167,132	0	0	0.979
000000-00-0	Thoma Bravo Partners XV, L.P. and Thoma Bravo Partners XV-P, L.P. - PICA	Chicago	IL.....	Thoma Bravo Partners XVI-PJ9, L.P.	.....	...06/10/2022...	3.....	0	1,138,525	0	0	0.193
000000-00-0	Thoma Bravo Special Opportunities Fund II, LP -PICA	Chicago	IL.....	Thoma Bravo Partners XI, LP	.....	...04/29/2015...	3.....	0	548,645	0	0	4.073
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO.....	Thompson Street Capital LLC	.....	...07/27/2018...	1.....	0	1,228,215	0	0	3.493
000000-00-0	TMI Investments, LLC	Santa Monica	CA.....	BISON CAPITAL PARTNERS V GP, LP	.....	...11/06/2017...	3.....	0	135,210	0	0	13.333
000000-00-0	TPG Healthcare Partners, L.P. - PICA	Fort Worth	TX.....	TPG Healthcare Partners GenPar, L.P.	.....	...10/01/2019...	3.....	0	1,377,465	0	0	1.808
000000-00-0	Trident VI, LP	Greenwich	CT.....	Trident Capital VI, LP	.....	...09/12/2014...	3.....	0	60,104	0	0	0.626
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT.....	Stone Point Capital LLC	.....	...04/08/2020...	.....	.....0	142,433	0	0	0.482
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX.....	Trive Capital Fund III GP LLC	.....	...12/28/2017...	3.....	0	350,162	0	0	3.761
000000-00-0	Trivest Discovery Fund, L.P. - PICA	Coral Gables	FL.....	Trivest Discovery Partners GP, LLC	.....	...06/12/2020...	3.....	0	422,670	0	0	3.704
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL.....	Trivest Partners VI GP, LLC	.....	...02/08/2019...	3.....	0	568,456	0	0	2.417
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL.....	Trivest Discovery Partners GP, LLC	.....	...04/09/2021...	.....	.....0	1,492,907	0	0	3.548
000000-00-0	Trivest Growth Investment Fund, LP -PICA	Coral Gables	FL.....	Trivest Growth Partners GP, LLC	.....	...01/17/2017...	3.....	0	429,954	0	0	7.747
000000-00-0	VC HP SCF Investor, L.P. -PICA	Wilmington	DE.....	VC HP SCF GP, LLC	.....	...06/29/2018...	2.....	0	36,962	0	0	7.059
000000-00-0	VIP IV LP - PICA	London	GBR.....	Vitruvian General Partner LLP	.....	...12/23/2020...	.....	.....0	3,329,474	0	0	0.394
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL.....	Waterton Venture XIV GP, L.L.C.	.....	...12/23/2020...	.....	.....0	1,706,674	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	1,134,876	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	186,320	0	0	0.894
000000-00-0	Wrigley Co-Invest, L.P. - PICA	San Francisco	CA.....	Wrigley Holdings GP, LLC	.....	...06/19/2018...	3.....	0	311,845	0	0	3.655
000000-00-0	Wrigley Co-Invest, L.P. - PICA 2	San Francisco	CA.....	Wrigley Holdings GP, LLC	.....	...10/05/2018...	3.....	0	190,421	0	0	3.655
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY.....	Yorktown X Company LP	.....	...05/31/2013...	.....	.....0	3,923,893	0	0	1.556
1999999. Joint Venture Interests - Common Stock - Unaffiliated									112,952,653	273,753,669	0	XXX
000000-00-0	Bay Area Investor LLC - STAT	San Francisco	CA.....	PGIM, INC	.....	...03/09/2018...	.....	.....0	109,541	0	0	50.000
000000-00-0	Inter-Atlantic G Fund, LP	New York	NY.....	Inter-Atlantic Advisors V, LLC	.....	...02/29/2016...	1.....	0	1,444,653	0	0	98.000
000000-00-0	Ironbound Fund LLC - PICA	Newark	NJ.....	The Prudential Insurance Company of America	.....	...05/27/2010...	13.....	0	81,359,271	0	0	84.129
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ.....	Prudential	.....	...06/27/2018...	13.....	0	35,309,913	0	0	14.108
000000-00-0	PGIM U.S. Agriculture Fund, LP - PICA	Newark	NJ.....	PGIM Agricultural Investments GP, LLC	.....	...04/03/2023...	.....	.....0	4,448,636	0	0	1.000
000000-00-0	Prudential Capital Energy Partners, LP -PICA	Chicago	IL.....	Prudential Capital Energy Opportunity Fund, LP	.....	...02/08/2017...	2.....	0	48,600,411	0	0	66.335
000000-00-0	Prudential Impact Investments Private Equity LLC	Newark	NJ.....	The Prudential Insurance Company of America	.....	...06/12/2015...	.....	.....0	39,480,000	0	0	100.000
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ.....	PruVen Capital Partners GP, LLC	.....	...09/21/2020...	.....	.....0	1,990,050	0	0	99.503
2099999. Joint Venture Interests - Common Stock - Affiliated									4,448,636	208,293,839	0	XXX
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA	London	GBR.....	COP 5 GP LLP	.....	...09/24/2020...	.....	.....0	2,670,143	0	0	2.799
000000-00-0	DRA Growth and Income Fund X, LLC - PICA	New York	NY.....	Managexo X, LLC	.....	...03/25/2020...	.....	.....0	4,009,199	0	0	1.247
2199999. Joint Venture Interests - Real Estate - Unaffiliated									0	6,679,342	0	XXX

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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	333 Hennepin Investor LLC – STAT	Saint Paul	 MN.....	PGIM, INC .....	.....	...12/31/2017 ...	.....	.....0	675,000	0	0	90.000
000000-00-0	E.22nd Street Apartment Holdings LLC NEW JV – STAT	New York	 NY.....	PGIM, INC .....	.....	...06/30/2020 ...	.....	.....0	1,334,349	0	0	0.000
000000-00-0	Menlo Park Investor LLC – STAT	Menlo Park	 CA.....	PGIM, INC .....	.....	...03/19/2018 ...	.....	.....0	40,891	0	0	50.000
000000-00-0	Triton Investor LLC – STAT	Foster City	 CA.....	PGIM, INC .....	.....	...03/19/2018 ...	.....	.....0	49,304	0	0	50.000
2299999. Joint Venture Interests - Real Estate - Affiliated									0	2,099,543	0	XXX
000000-00-0	Prudential Impact Investments Mortgage Loans LLC	Newark	 NJ.....	The Prudential Insurance Company of America .....	.....	...01/27/2016 ...	.....	.....0	480,090	0	0	100.000
000000-00-0	Prudential Mortgage SKP Venture LLC	San Francisco	 CA.....	Prudential .....	.....	...04/26/2018 ...	.....	.....0	27,786	0	0	100.000
2499999. Joint Venture Interests - Mortgage Loans - Affiliated									0	507,876	0	XXX
000000-00-0	Choctaw Generation, LP	Houston	 TX.....	The Prudential Insurance Company of America .....	.....	...03/31/2013 ...	.....	.....0	32,997	0	0	15.790
000000-00-0	C-III Capital Partners LLC	Greenville	 SC.....	Island C-III Holdings LLC .....	.....	...03/31/2010 ...	 2.....	0	(223)	0	0	0.089
000000-00-0	Dale Oklahoma II, LLC – PICA	Dallas	 TX.....	Dale Oklahoma Management 2016, LLC .....	.....	...10/18/2016 ...	.....	.....0	396,526	0	0	23.445
000000-00-0	Dale Oklahoma, LLC	Dallas	 TX.....	Dale Oklahoma Management 2013, LLC .....	.....	...04/11/2014 ...	.....	.....0	14,116	0	0	18.564
000000-00-0	First National Center – PICA	Oklahoma City	 OK.....	First National STCI, LLC .....	.....	...02/18/2022 ...	.....	.....0	50,000	0	0	55.349
000000-00-0	First National Center – PICA 2	Oklahoma City	 OK.....	First National STCI, LLC .....	.....	...02/18/2022 ...	.....	.....0	1,600	0	0	2.948
000000-00-0	First National Center – PICA 3	Oklahoma City	 OK.....	First National STCI, LLC .....	.....	...10/25/2022 ...	.....	.....0	11,000	0	0	55.072
000000-00-0	NNE Holding LLC	Charleston	 WV.....	The member from time to time holding the largest number of outstanding LLC Units .....	.....	...04/24/2015 ...	.....	.....0	654,545	0	0	4.595
000000-00-0	Pirlo Energy Holdings, LLC	East Brunswick	 NJ.....	Initial Class A Members .....	.....	...09/12/2016 ...	.....	.....0	802,475	0	0	10.802
000000-00-0	RES Battery Storage Holding LLC – PICA	Broomfield	 CO.....	RES Developments .....	.....	...10/22/2015 ...	.....	.....0	324,362	0	0	33.350
000000-00-0	Riesel HoldCo, LLC – PICA	Dallas	 TX.....	PGIM, Inc. .....	.....	...12/31/2022 ...	.....	.....0	849,632	0	0	0.000
000000-00-0	San Jacinto Carroll Holdings, LLC	Boston	 MA.....	Member selected by the Board of Representatives from time to time shall act as the Tax Matter Member .....	.....	...04/07/2015 ...	.....	.....0	999,231	0	0	80.000
000000-00-0	Warwick Partners II LLC	Oklahoma City	 OK.....	Warwick-Akita, LLC .....	.....	...03/25/2014 ...	.....	.....0	266,480	0	0	12.536
2599999. Joint Venture Interests - Other - Unaffiliated									0	4,402,741	0	XXX
000000-00-0	PRAMERICA BSN HOLDINGS SDN BHD GIB LIF	Wilmington	 DE.....	Direct .....	.....	...01/02/2014 ...	.....	.....0	7,000,021	0	0	100.000
2699999. Joint Venture Interests - Other - Affiliated									0	7,000,021	0	XXX
000000-00-0	Raymond James Tax Credit Fund 43 LLC	New York	 NY.....	RJTCF-43 L.L.C. .....	.....	...07/02/2018 ...	.....	.....0	609,346	0	0	7.238
000000-00-0	Red Stone Equity-Fund 78 Limited Partnership – PICA	Cleveland	 OH.....	Red Stone Equity Partners .....	.....	...07/27/2020 ...	.....	.....0	1,390,714	0	0	19.824
000000-00-0	U.S.A. Institutional Tax Credit Fund CXXV L.P. – PICA	Greenwich	 CT.....	Richman U.S.A. Tax Credit CXXV LLC .....	.....	...07/13/2021 ...	.....	.....0	3,000,000	0	0	11.416
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. – Federal	Irvine	 CA.....	WNC Managing Partners 49, LLC .....	.....	...08/17/2020 ...	.....	.....0	1,100,000	0	0	17.311
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. – PICA	Irvine	 CA.....	WNC Managing Partners 52, LLC .....	.....	...03/17/2022 ...	.....	.....0	2,200,000	0	0	14.142
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									0	8,300,059	0	XXX
000000-00-0	El Dorado Family Apartments II – PICA	El Centro	 CA.....	Fund 80 GP .....	.....	...04/20/2022 ...	.....	.....0	200,000	0	0	33.000
000000-00-0	Elm Place – PICA	Dallas	 TX.....	Stonehenge Capital .....	.....	...04/16/2021 ...	.....	.....0	300,000	0	0	50.000
000000-00-0	Mariposa Place – PICA	San Jose	 CA.....	San Jose W. San Carlos LLC, .....	.....	...10/17/2022 ...	.....	.....0	10,667	0	0	43.000
000000-00-0	Ocotillo Springs Apartments – PICA	Cleveland	 OH.....	Red Stone Equity Partners .....	.....	...07/29/2020 ...	.....	.....0	300,000	0	0	99.933
3999999. Guaranteed State Low Income Housing Tax Credit - Unaffiliated									0	810,666	0	XXX
000000-00-0	Champion Mill Investor LLC – PICA	Columbus	 OH.....	Stonehenge Capital, LLC .....	.....	...02/02/2022 ...	.....	.....0	200,000	0	0	55.000
000000-00-0	CREA Corporate Tax Credit Fund 89, LP – PICA	Indianapolis	 IN.....	CREA GP CTC 89, LLC .....	.....	...04/20/2022 ...	.....	.....0	200,318	0	0	24.959
000000-00-0	Indiana Redevelopment Tax Credit; Kokomo Battery Facility – PICA ..	Indianapolis	 IN.....	Stonehenge Capital .....	.....	...02/23/2023 ...	.....	.....0	47,000	0	0	59.946
000000-00-0	La Vista Residential – PICA	Hayward	 CA.....	La Vista Hayward LLC .....	.....	...12/30/2022 ...	.....	.....0	3,552	0	0	49.946
000000-00-0	RJTCF-43 State Tax Credit Fund L.L.C.	St. Petersburg	 FL.....	RJTCF-43 L.L.C. .....	.....	...09/18/2018 ...	.....	.....0	101,798	0	0	50.000
000000-00-0	RJTCF-48 State Tax Credit Fund L.L.C. – PICA	St. Petersburg	 FL.....	RAYMOND JAMES TAX CREDIT FUND XX L.L.C. .....	.....	...09/23/2021 ...	.....	.....0	300,000	0	0	15.026
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									0	852,668	0	XXX
6099999. Total - Unaffiliated									112,952,653	294,799,145	0	XXX
6199999. Total - Affiliated									4,448,636	218,049,919	0	XXX
6299999 - Totals									117,401,289	512,849,065	0	XXX

STATEMENT AS OF JUNE 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 Commercial Property Holding Company, LLC - Structured Settlement	Atlanta	GA	Partially Disposed	06/13/2012	06/30/2023	0	0	0	0	0	0	0	148,640	148,640	0	0	0	0
1899999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated								0	0	0	0	0	0	148,640	148,640	0	0	0	0
000000-00-0	BA HP SCF Investor, LP - PICA	New York	NY	Partially Disposed	01/24/2020	06/30/2023	0	0	0	0	0	0	0	700,470	700,470	0	0	0	0
000000-00-0	Accel Leaders 3 L.P. - PICA	Palo Alto	CA	Partially Disposed	02/17/2021	06/30/2023	0	0	0	0	0	0	0	1,956,000	1,956,000	0	0	0	0
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA	Partially Disposed	07/22/2019	06/30/2023	0	0	0	0	0	0	0	1,198	1,198	0	0	0	0
000000-00-0	Advent International GPE V-G LP	Boston	MA	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	(3,126)	0	3,126	0	3,126	0
000000-00-0	Advent International GPE VIII-B LP - PICA	Boston	MA	Partially Disposed	09/26/2016	06/30/2023	0	0	0	0	0	0	0	1,120,244	1,120,244	0	0	0	0
000000-00-0	Advent International GPE X Limited Partnership - PICA	Boston	MA	Partially Disposed	09/26/2022	06/30/2023	0	0	0	0	0	0	0	60,000	60,000	0	0	0	0
000000-00-0	Altaris Constellation Partners IV, L.P.	New York City	NY	Partially Disposed	06/18/2018	06/30/2023	0	0	0	0	0	0	0	584,750	584,750	0	0	0	0
000000-00-0	Altaris Health Partners IV, L.P.	New York City	NY	Partially Disposed	06/18/2018	06/30/2023	0	0	0	0	0	0	0	1,799,287	1,799,287	0	0	0	0
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY	Partially Disposed	04/22/2021	06/30/2023	0	0	0	0	0	0	0	743,616	743,616	0	0	0	0
000000-00-0	American Industrial Partners Capital Fund VI, LP	New York	NY	Partially Disposed	01/21/2016	06/30/2023	0	0	0	0	0	0	0	916,011	916,011	0	0	0	0
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY	Partially Disposed	03/28/2019	06/30/2023	0	0	0	0	0	0	0	84,831	84,831	0	0	0	0
000000-00-0	Andreessen Horowitz Fund VII, L.P. - PICA	Menlo Park	NJ	Partially Disposed	12/23/2020	06/30/2023	0	0	0	0	0	0	0	12,400	12,400	0	0	0	0
000000-00-0	Andreessen Horowitz LSV Fund II, L.P. - PICA	Menlo Park	NJ	Partially Disposed	01/26/2021	06/30/2023	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0
000000-00-0	Apax Europe VI - A, L.P. (VZ)	St Perer Port	GGY	Partially Disposed	12/10/2012	06/30/2023	0	0	0	0	0	0	0	113,927	113,927	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	06/30/2023	0	0	0	0	0	0	0	239,650	239,650	0	0	0	0
000000-00-0	APAX IX USD L.P. - PICA	St Peter Port	GGY	Partially Disposed	05/12/2017	06/30/2023	0	0	0	0	0	0	0	1,488,009	1,488,009	0	0	0	0
000000-00-0	Apollo Investment Fund VII, L.P.	New York	NY	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	8,217	8,217	0	0	0	0
000000-00-0	Apollo Investment Fund VII, L.P. (VZ)	New York	NY	Partially Disposed	12/10/2012	06/30/2023	0	0	0	0	0	0	0	38,719	38,719	0	0	0	0
000000-00-0	ArcLight Energy Partners Fund V, L.P. - PICA	Boston	MA	Partially Disposed	12/01/2011	06/30/2023	0	0	0	0	0	0	0	61,992	61,992	0	0	0	0
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA	Los Angeles	CA	Partially Disposed	04/15/2021	06/30/2023	0	0	0	0	0	0	0	1,221,189	1,221,189	0	0	0	0
000000-00-0	Arlington Capital Partners II, L.P. (VZ)	Washington, D.C.	DC	Partially Disposed	12/10/2012	06/30/2023	0	0	0	0	0	0	0	3,173	3,173	0	0	0	0
000000-00-0	Arlington Capital Partners IV, L.P. - PICA	Chevy Chase	MD	Partially Disposed	12/19/2016	06/30/2023	0	0	0	0	0	0	0	2,303,864	2,303,864	0	0	0	0
000000-00-0	Arlington Capital Partners V, L.P. - PICA	Chevy Chase	MD	Partially Disposed	08/26/2019	06/30/2023	0	0	0	0	0	0	0	73,744	73,744	0	0	0	0
000000-00-0	Arlington Capital Partners VI, L.P. - PICA	Chevy Chase	MD	Partially Disposed	05/24/2023	06/30/2023	0	0	0	0	0	0	0	123,478	123,478	0	0	0	0
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP	Partially Disposed	04/03/2023	06/30/2023	0	0	0	0	0	0	0	85,980	85,980	0	0	0	0
000000-00-0	ATI Holding Company, LLC - PICA	Bannockburn	IL	Asset was transferred to Schedule D	12/19/2019	06/30/2023	3,333,333	0	0	0	0	0	0	3,326,721	3,326,721	0	0	0	0
000000-00-0	ATI Holding Company, LLC - PICA 2	Bannockburn	IL	Asset was transferred to Schedule D	12/29/2020	06/30/2023	123,596	0	0	0	0	0	0	122,360	122,360	0	0	0	0
000000-00-0	ATI Holding Company, LLC - PICA 3	Bannockburn	IL	Asset was transferred to Schedule D	03/29/2021	06/30/2023	47,537	0	0	0	0	0	0	47,061	47,061	0	0	0	0
000000-00-0	ATI Holding Company, LLC - PICA 4	Bannockburn	IL	Asset was transferred to Schedule D	06/29/2021	06/30/2023	142,613	0	0	0	0	0	0	141,187	141,187	0	0	0	0
000000-00-0	ATI Holding Company, LLC - PICA 5	Bannockburn	IL	Asset was transferred to Schedule D	01/07/2022	06/30/2023	166,725	0	0	0	0	0	0	165,058	165,058	0	0	0	0
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA	Bannockburn	IL	Asset was transferred to Schedule D	01/07/2022	06/30/2023	166,725	0	0	0	0	0	0	165,058	165,058	0	0	0	0
000000-00-0		Coral Gables, Florida	FL	Partially Disposed	03/22/2017	06/30/2023	0	0	0	0	0	0	0	739,061	739,061	0	0	0	0
000000-00-0	BC European Capital VIII, LP	London	GBR	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	(141)	0	141	0	141	0
000000-00-0	BC EUROPEAN CAPITAL VIII-3 (VZ)	London	GBR	Partially Disposed	12/10/2012	06/30/2023	0	0	0	0	0	0	0	30,064	30,238	174	0	174	0
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	Toronto	CAN	Partially Disposed	12/17/2020	06/30/2023	0	0	0	0	0	0	0	660,815	660,815	0	0	0	0
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CAN	Partially Disposed	02/05/2016	06/30/2023	0	0	0	0	0	0	0	1,159,261	1,159,261	0	0	0	0
000000-00-0	Bison Capital Partners V, LP - PICA	New York	NY	Partially Disposed	09/18/2017	06/30/2023	0	0	0	0	0	0	0	3,241,451	3,241,451	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P (GM)	New York	NY	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	436,951	436,951	0	0	0	0
000000-00-0	Blackstone Capital Partners VII, L.P. - PICA	New York	NY	Partially Disposed	05/31/2016	06/30/2023	0	0	0	0	0	0	0	910,625	910,625	0	0	0	0
000000-00-0	Blackstone Property Partners L.P.-PICA	New York	NY	Partially Disposed	12/24/2019	06/30/2023	0	0	0	0	0	0	0	1,649,934	1,649,934	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NY	Partially Disposed	11/17/2020	06/30/2023	0	0	0	0	0	0	0	449,579	449,579	0	0	0	0

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1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3	New York	NY	Partially Disposed	05/14/2021	06/30/2023	0	0	0	0	0	0	0	367,693	367,693	0	0	0	0
000000-00-0	Blackstone Strategic Alliance Fund II L.P. - PICA	New York	NY	Partially Disposed	01/31/2011	06/30/2023	0	0	0	0	0	0	0	281,179	281,179	0	0	0	0
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Partially Disposed	12/27/2017	06/30/2023	0	0	0	0	0	0	0	1,219,991	1,219,991	0	0	0	0
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	Partially Disposed	11/27/2017	06/30/2023	0	0	0	0	0	0	0	1,812,303	1,812,303	0	0	0	0
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	Partially Disposed	07/20/2020	06/30/2023	0	0	0	0	0	0	0	830,266	830,266	0	0	0	0
000000-00-0	Cadence Finance Acquisitions, L.P.	Chevy Chase	MD	Partially Disposed	10/25/2017	06/30/2023	0	0	0	0	0	0	0	450,137	450,137	0	0	0	0
000000-00-0	Canaan XI, LP - PICA	Menlo Park	CA	Partially Disposed	01/03/2018	06/30/2023	0	0	0	0	0	0	0	235,861	235,861	0	0	0	0
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ	Partially Disposed	01/05/2021	06/30/2023	0	0	0	0	0	0	0	54,000	54,000	0	0	0	0
000000-00-0	Carlyle Partners V, LP	Wilmington	DE	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	19,481	19,481	0	0	0	0
000000-00-0	Carlyle Partners V, LP (GIB)	Wilmington	DE	Partially Disposed	12/31/2012	06/30/2023	0	0	0	0	0	0	0	31,967	31,967	0	0	0	0
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE	Partially Disposed	10/21/2013	06/30/2023	0	0	0	0	0	0	0	5,881,367	5,881,367	0	0	0	0
000000-00-0	Carlyle Partners VII, L.P. - PICA	Wilmington	DE	Partially Disposed	12/19/2018	06/30/2023	0	0	0	0	0	0	0	844,724	844,724	0	0	0	0
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	03/28/2022	06/30/2023	0	0	0	0	0	0	0	39,810	39,810	0	0	0	0
000000-00-0	Catalyst Fund Limited Partnership III - PICA	Toronto	CAN	Partially Disposed	09/01/2010	06/30/2023	0	0	0	0	0	0	0	1,449,695	1,449,695	0	0	0	0
000000-00-0	Catalyst Fund Limited Partnership IV - PICA	Toronto	CAN	Partially Disposed	07/13/2012	06/30/2023	0	0	0	0	0	0	0	1,742,074	1,742,074	0	0	0	0
000000-00-0	CB HP SQF Investor (Cayman), L.P. - PICA	Grand Cayman	CYM	Partially Disposed	09/04/2018	06/30/2023	0	0	0	0	0	0	0	667,863	667,863	0	0	0	0
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	Partially Disposed	01/15/2021	06/30/2023	0	0	0	0	0	0	0	639,686	639,686	0	0	0	0
000000-00-0	CCP IX LP No. 1	London	GBR	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	2,144,884	263,143	(1,881,742)	0	(1,881,742)	0
000000-00-0	Cerberus Levered Loan Opportunities Fund II, LP - PICA	New York	NY	Partially Disposed	05/31/2013	06/30/2023	0	0	0	0	0	0	0	984,726	984,726	0	0	0	0
000000-00-0	Charles River Partnership XIII, L.P. (VZ)	Cambridge	MA	Partially Disposed	12/10/2012	06/30/2023	0	0	0	0	0	0	0	26,793	26,793	0	0	0	0
000000-00-0	CIPS Holdings II, L.P. - PICA	New York	NY	Partially Disposed	05/03/2021	06/30/2023	0	0	0	0	0	0	0	4,500,000	4,500,000	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY	Partially Disposed	03/27/2018	06/30/2023	0	0	0	0	0	0	0	1,462,459	1,462,459	0	0	0	0
000000-00-0	Clayton, Dublier & Rice Fund XI, L.P. - PICA	Grand Cayman	CYM	Partially Disposed	09/23/2021	06/30/2023	0	0	0	0	0	0	0	771,472	771,472	0	0	0	0
000000-00-0	Clearlake Capital Partners VI, L.P. - PICA	Santa Monica	CA	Partially Disposed	05/22/2020	06/30/2023	0	0	0	0	0	0	0	1,466,303	1,466,303	0	0	0	0
000000-00-0	Clearlake Flagship Plus Partners, L.P. - PICA	Santa Monica	CA	Partially Disposed	02/05/2021	06/30/2023	0	0	0	0	0	0	0	85,459	85,459	0	0	0	0
000000-00-0	Collier International Partners V-A, L.P. (GM)	St Peters Port	GGY	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	19,398	19,398	0	0	0	0
000000-00-0	Collier International Partners VII, L.P.	St Peters Port	GGY	Partially Disposed	01/21/2016	06/30/2023	0	0	0	0	0	0	0	1,124,218	1,124,218	0	0	0	0
000000-00-0	Consonance Private Equity II, L.P. - PICA	New York	NY	Partially Disposed	12/17/2020	06/30/2023	0	0	0	0	0	0	0	293,628	293,628	0	0	0	0
000000-00-0	Consonance Private Equity, LP	New York	NY	Partially Disposed	08/07/2014	06/30/2023	0	0	0	0	0	0	0	1,497,412	1,497,412	0	0	0	0
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Partially Disposed	07/10/2015	06/30/2023	0	0	0	0	0	0	0	806,029	806,029	0	0	0	0
000000-00-0	CVC Capital Partners VI (A) L.P.	St Helier	JEY	Partially Disposed	02/18/2014	06/30/2023	0	0	0	0	0	0	0	5,361,221	5,361,221	0	0	0	0
000000-00-0	CVC Capital Partners VII, L.P. - PICA	Jersey	JEY	Partially Disposed	12/04/2018	06/30/2023	0	0	0	0	0	0	0	1,687,783	1,687,783	0	0	0	0
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA	Jersey	JEY	Partially Disposed	12/14/2021	06/30/2023	0	0	0	0	0	0	0	1,488,892	1,488,892	0	0	0	0
000000-00-0	Darby Asia Opportunities Fund III L.P. - PICA	Grand Cayman	CYM	Partially Disposed	09/20/2011	06/30/2023	0	0	0	0	0	0	0	201,387	201,387	0	0	0	0
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	Partially Disposed	05/17/2016	06/30/2023	0	0	0	0	0	0	0	641,591	641,591	0	0	0	0
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	Partially Disposed	06/05/2019	06/30/2023	0	0	0	0	0	0	0	103,710	103,710	0	0	0	0
000000-00-0	Dunes Point Capital Fund II, L.P.	Rye	NY	Partially Disposed	03/29/2019	06/30/2023	0	0	0	0	0	0	0	309,770	309,770	0	0	0	0
000000-00-0	EIF United States Power Fund IV, LP - PICA	Needham	MA	Partially Disposed	11/28/2011	06/30/2023	0	0	0	0	0	0	0	1,474,623	1,474,623	0	0	0	0
000000-00-0	EIG Energy Fund XVI, L.P.	Washington, DC	DC	Partially Disposed	12/13/2013	06/30/2023	0	0	0	0	0	0	0	6,052,972	6,052,972	0	0	0	0
000000-00-0	Energy Capital Partners III-A, L.P.	Short Hills	NJ	Partially Disposed	04/22/2014	06/30/2023	0	0	0	0	0	0	0	2,886,989	2,886,989	0	0	0	0
000000-00-0	Energy Capital Partners Mezzanine Opportunities Fund A, LP	Short Hills	NJ	Partially Disposed	03/27/2013	06/30/2023	0	0	0	0	0	0	0	3,431,050	3,431,050	0	0	0	0
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	08/13/2021	06/30/2023	0	0	0	0	0	0	0	138,322	138,322	0	0	0	0
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	02/05/2021	06/30/2023	0	0	0	0	0	0	0	202,633	202,633	0	0	0	0

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CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	EQT V (No. 1) Limited Partnership	St Peter Port	GBR	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	9,265	9,277	11	0	11	0
000000-00-0	EQT VI (No. 1) Limited Partnership	St Peter Port	GBR	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	(131)	0	131	0	131	0
000000-00-0	EQT VIII (No. 2) SCS	Stockholm	SWE	Partially Disposed	08/10/2018	06/30/2023	0	0	0	0	0	0	0	575,724	575,724	0	0	0	0
000000-00-0	Equistone Partners Europe Fund VI D SCS - PICA	Luxembourg	LUX	Partially Disposed	07/18/2018	06/30/2023	0	0	0	0	0	0	0	420,352	420,352	0	0	0	0
000000-00-0	Exeter Europe Logistics Value Fund IV S.C.Sp. - PICA	Luxembourg	LUX	Partially Disposed	12/20/2021	06/30/2023	0	0	0	0	0	0	0	173,654	173,654	0	0	0	0
000000-00-0	First Reserve Fund XI, L.P. (VZ)	Greenwich	CT	Partially Disposed	12/10/2012	06/30/2023	0	0	0	0	0	0	0	518,998	518,998	0	0	0	0
000000-00-0	First Reserve Fund XII, L.P. (VZ)	Greenwich	CT	Partially Disposed	12/10/2012	06/30/2023	0	0	0	0	0	0	0	635,301	635,301	0	0	0	0
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Partially Disposed	09/17/2020	06/30/2023	0	0	0	0	0	0	0	572,850	572,850	0	0	0	0
000000-00-0	Francisco Partners Agility, L.P. - PICA	San Francisco	CA	Partially Disposed	06/01/2017	06/30/2023	0	0	0	0	0	0	0	462,936	462,936	0	0	0	0
000000-00-0	Francisco Partners V LP - PICA	San Francisco	CA	Partially Disposed	05/29/2018	06/30/2023	0	0	0	0	0	0	0	466,663	466,663	0	0	0	0
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Partially Disposed	01/26/2021	06/30/2023	0	0	0	0	0	0	0	1,610,250	1,610,250	0	0	0	0
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Partially Disposed	11/21/2017	06/30/2023	0	0	0	0	0	0	0	385,892	385,892	0	0	0	0
000000-00-0	FS Equity Partners V, LP (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	06/30/2023	0	0	0	0	0	0	0	35,715	35,715	0	0	0	0
000000-00-0	GC Co-Invest SCP, L.P. - PICA	New York	NY	Partially Disposed	11/10/2020	06/30/2023	0	0	0	0	0	0	0	100,002	100,002	0	0	0	0
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	Partially Disposed	01/14/2020	06/30/2023	0	0	0	0	0	0	0	1,012,998	1,012,998	0	0	0	0
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Partially Disposed	07/03/2019	06/30/2023	0	0	0	0	0	0	0	133,295	133,295	0	0	0	0
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	04/28/2017	06/30/2023	0	0	0	0	0	0	0	2,557,148	2,557,148	0	0	0	0
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA	Partially Disposed	10/04/2021	06/30/2023	0	0	0	0	0	0	0	1,334,443	1,334,443	0	0	0	0
000000-00-0	Genstar VIII Opportunities Fund I, L.P. - PICA	San Francisco	CA	Partially Disposed	10/05/2017	06/30/2023	0	0	0	0	0	0	0	795,498	795,498	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CAN	Partially Disposed	06/20/2018	06/30/2023	0	0	0	0	0	0	0	210,978	210,978	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CAN	Partially Disposed	03/09/2020	06/30/2023	0	0	0	0	0	0	0	672,959	672,959	0	0	0	0
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Partially Disposed	09/12/2019	06/30/2023	0	0	0	0	0	0	0	365	365	0	0	0	0
000000-00-0	Granicus Aggregator, LP - PICA	New York	NY	Partially Disposed	02/05/2021	06/30/2023	0	0	0	0	0	0	0	800,000	800,000	0	0	0	0
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Partially Disposed	08/02/2021	06/30/2023	0	0	0	0	0	0	0	1,637,864	1,637,864	0	0	0	0
000000-00-0	GreenOak Europe Core Plus Logistics, SCS - PICA	Semningerberg	LUX	Partially Disposed	07/28/2020	06/30/2023	0	0	0	0	0	0	0	1,743,777	1,743,777	0	0	0	0
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Partially Disposed	09/09/2020	06/30/2023	0	0	0	0	0	0	0	17,500	17,500	0	0	0	0
000000-00-0	GS Mezzanine Partners V Institutional, L.P. (GM)	New York	NY	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	23,334	23,334	0	0	0	0
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	Partially Disposed	09/22/2016	06/30/2023	0	0	0	0	0	0	0	4,488,326	4,488,326	0	0	0	0
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY	Partially Disposed	08/14/2017	06/30/2023	0	0	0	0	0	0	0	789,886	789,886	0	0	0	0
000000-00-0	GTOR Fund XII/A LP and GTOR XII/B LP - PICA	Illinois	IL	Partially Disposed	05/04/2018	06/30/2023	0	0	0	0	0	0	0	641,184	641,184	0	0	0	0
000000-00-0	GTOR Fund XIII/A LP and GTOR Fund XIII/B LP - PICA	Chicago	IL	Partially Disposed	09/07/2021	06/30/2023	0	0	0	0	0	0	0	153,437	153,437	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Partially Disposed	07/13/2018	06/30/2023	0	0	0	0	0	0	0	366,924	366,924	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA 2	New York	NY	Partially Disposed	10/25/2018	06/30/2023	0	0	0	0	0	0	0	28,971	28,971	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY	Partially Disposed	12/18/2020	06/30/2023	0	0	0	0	0	0	0	702,327	702,327	0	0	0	0
000000-00-0	Harvest Partners VII, LP - PICA	New York	NY	Partially Disposed	09/28/2016	06/30/2023	0	0	0	0	0	0	0	2,227,892	2,227,892	0	0	0	0
000000-00-0	Harvest Partners VIII, LP - PICA	New York	NY	Partially Disposed	11/27/2019	06/30/2023	0	0	0	0	0	0	0	32,083	32,083	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Partially Disposed	04/07/2020	06/30/2023	0	0	0	0	0	0	0	583,667	583,667	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners X, L.P. - PICA	San Francisco	CA	Partially Disposed	11/24/2021	06/30/2023	0	0	0	0	0	0	0	1,439,254	1,439,254	0	0	0	0
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	Partially Disposed	07/28/2017	06/30/2023	0	0	0	0	0	0	0	2,004,914	2,004,914	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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Highstar Capital IV, LP - PICA	New York	NY	Partially Disposed	02/09/2011	06/30/2023	0	0	0	0	0	0	0	880,797	880,797	0	0	0	0
000000-00-0	Hudson Holdings I Cayman LP	Toronto	CYM	Partially Disposed	10/31/2019	06/30/2023	0	0	0	0	0	0	0	909,766	909,766	0	0	0	0
000000-00-0	Hudson Holdings I L.P. - PICA	Toronto	DE	Partially Disposed	10/31/2019	06/30/2023	0	0	0	0	0	0	0	114,950	114,950	0	0	0	0
000000-00-0	Icebox Co-Invest L.P.	GA	GGY	Partially Disposed	06/12/2017	06/30/2023	0	0	0	0	0	0	0	31,753	31,753	0	0	0	0
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY	Partially Disposed	04/27/2012	06/30/2023	0	0	0	0	0	0	0	225,314	227,660	2,346	0	2,346	0
000000-00-0	ICG Europe Fund VII SCSp - PICA	Luxembourg	LUX	Partially Disposed	08/24/2018	06/30/2023	0	0	0	0	0	0	0	419,023	419,023	0	0	0	0
000000-00-0	ICG Europe Mid-Market Fund SCSp - PICA	Luxembourg	LUX	Partially Disposed	04/09/2020	06/30/2023	0	0	0	0	0	0	0	(9)	(9)	0	0	0	0
000000-00-0	ICG MXV Co-Investment I SCSp - PICA	Luxembourg	LUX	Partially Disposed	07/30/2018	06/30/2023	0	0	0	0	0	0	0	174,951	174,951	0	0	0	0
000000-00-0	Insight Partners Opportunities Fund I, L.P. - PICA	New York	NY	Partially Disposed	04/22/2021	06/30/2023	0	0	0	0	0	0	0	2,643,200	2,643,200	0	0	0	0
000000-00-0	Insight Partners XI, L.P. - PICA	New York	NY	Partially Disposed	03/25/2020	06/30/2023	0	0	0	0	0	0	0	1,848,943	1,848,943	0	0	0	0
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Partially Disposed	07/15/2021	06/30/2023	0	0	0	0	0	0	0	923,880	923,880	0	0	0	0
000000-00-0	Intervale Capital Fund III, L.P.	Cambridge	MA	Partially Disposed	03/14/2014	06/30/2023	0	0	0	0	0	0	0	2,111,236	2,111,236	0	0	0	0
000000-00-0	Intervale Capital Fund, LP (VZ)	Cambridge	MA	Partially Disposed	12/10/2012	06/30/2023	0	0	0	0	0	0	0	57,676	57,676	0	0	0	0
000000-00-0	Jayhawk Holdings, LP - PICA	New York	NY	Partially Disposed	06/04/2021	06/30/2023	0	0	0	0	0	0	0	544,528	544,528	0	0	0	0
000000-00-0	K5 Private Investors, L.P. - PICA	Manhattan Beach	CA	Partially Disposed	06/29/2021	06/30/2023	0	0	0	0	0	0	0	974,954	974,954	0	0	0	0
000000-00-0	Kainos Capital Partners II LP - PICA	Dallas	TX	Partially Disposed	12/19/2016	06/30/2023	0	0	0	0	0	0	0	498,254	498,254	0	0	0	0
000000-00-0	KAWP Holdings, L.P. - PICA	Mount Kisco	NY	Partially Disposed	12/18/2020	06/30/2023	0	0	0	0	0	0	0	800,000	800,000	0	0	0	0
000000-00-0	KCIBT Holdings, L.P.	McLean	VA	Partially Disposed	06/21/2017	06/30/2023	0	0	0	0	0	0	0	548,403	548,403	0	0	0	0
000000-00-0	Kelso Investment Associates VII, LP (VZ)	New York	NY	Partially Disposed	12/10/2012	06/30/2023	0	0	0	0	0	0	0	34,191	34,191	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2	Mount Kisco	NY	Partially Disposed	03/31/2021	06/30/2023	0	0	0	0	0	0	0	6,151	6,151	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P. - PICA	Mount Kisco	NY	Partially Disposed	12/18/2020	06/30/2023	0	0	0	0	0	0	0	1,855,398	1,855,398	0	0	0	0
000000-00-0	Kohlberg Investors VIII, L.P. - PICA	Mount Kisco	NY	Partially Disposed	08/30/2017	06/30/2023	0	0	0	0	0	0	0	1,904,825	1,904,825	0	0	0	0
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP - PICA	Ciber City	IND	Partially Disposed	05/24/2023	06/30/2023	0	0	0	0	0	0	0	870,536	870,536	0	0	0	0
000000-00-0	Lexington Capital Partners VI-B, L.P.	New York	NY	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	31,818	31,818	0	0	0	0
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Partially Disposed	09/27/2018	06/30/2023	0	0	0	0	0	0	0	568,900	568,900	0	0	0	0
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Partially Disposed	07/19/2022	06/30/2023	0	0	0	0	0	0	0	420,575	420,575	0	0	0	0
000000-00-0	Linden Structured Capital Fund, LP - PICA	Chicago	IL	Partially Disposed	02/21/2020	06/30/2023	0	0	0	0	0	0	0	686,735	686,735	0	0	0	0
000000-00-0	Linden Structured Capital Fund, LP - PICA 2	Chicago	IL	Partially Disposed	03/29/2021	06/30/2023	0	0	0	0	0	0	0	1,315,359	1,315,359	0	0	0	0
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Partially Disposed	12/19/2019	06/30/2023	0	0	0	0	0	0	0	127,948	127,948	0	0	0	0
000000-00-0	Livingbridge 7 LP - PICA	London	GBR	Partially Disposed	07/07/2021	06/30/2023	0	0	0	0	0	0	0	715,725	715,725	0	0	0	0
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	Partially Disposed	02/24/2020	06/30/2023	0	0	0	0	0	0	0	125,000	125,000	0	0	0	0
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Partially Disposed	02/21/2018	06/30/2023	0	0	0	0	0	0	0	1,199,379	1,199,379	0	0	0	0
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Partially Disposed	10/24/2017	06/30/2023	0	0	0	0	0	0	0	704,552	704,552	0	0	0	0
000000-00-0	Menlo Ventures XI, LP (GM)	Menlo Park	CA	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	198,200	198,200	0	0	0	0
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	577	577	0	0	0	0
000000-00-0	Metalmark Capital Partners, L.P.	New York	NY	Fully Disposed	11/01/2012	05/31/2023	1,997	1,309,216	0	0	0	1,309,216	0	1,309,216	1,309,216	0	0	(1,309,216)	0
000000-00-0	Mezzanine Partners Fund II, LP	New York	NY	Partially Disposed	05/06/2013	06/30/2023	0	0	0	0	0	0	0	1,354,187	1,354,187	0	0	0	0
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	Partially Disposed	02/27/2017	06/30/2023	0	0	0	0	0	0	0	951,179	951,179	0	0	0	0
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	Partially Disposed	02/24/2012	06/30/2023	0	0	0	0	0	0	0	656,919	656,919	0	0	0	0
000000-00-0	Mission Parent LLC - PICA	Chevy Chase	MD	Partially Disposed	07/03/2020	06/30/2023	0	0	0	0	0	0	0	88,940	88,940	0	0	0	0
000000-00-0	Montagu VI L.P. - PICA	London	GBR	Partially Disposed	04/01/2021	06/30/2023	0	0	0	0	0	0	0	103,509	103,509	0	0	0	0
000000-00-0	Nautic CarepathRx Co-Invest, L.P. - PICA	Providence	RI	Partially Disposed	05/08/2020	06/30/2023	0	0	0	0	0	0	0	306,003	306,003	0	0	0	0
000000-00-0	Newark Venture Partners Fund, L.P.	Newark	NJ	Partially Disposed	07/12/2016	06/30/2023	0	0	0	0	0	0	0	(200)	(200)	0	0	0	0
000000-00-0	Nordic Capital V, L.P.	St. Helier	JEY	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	(358)	0	358	0	358	0
000000-00-0	Nordic Capital VI Alpha, L.P.	St. Helier	JEY	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	(289)	0	289	0	289	0
000000-00-0	Oak HC/FT Partners II, L.P. - PICA	Greenwich	CT	Partially Disposed	10/03/2017	06/30/2023	0	0	0	0	0	0	0	1,119,324	1,119,324	0	0	0	0
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Partially Disposed	04/27/2021	06/30/2023	0	0	0	0	0	0	0	1,029,262	1,029,262	0	0	0	0
000000-00-0	Oaktree Opportunities Fund VIII, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	06/30/2023	0	0	0	0	0	0	0	1,563	1,563	0	0	0	0
000000-00-0	Oaktree Opportunities Fund VIIIb, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	06/30/2023	0	0	0	0	0	0	0	56,457	56,457	0	0	0	0
000000-00-0	Oaktree Opportunities Fund Xb, L.P. - PICA	Los Angeles	CA	Partially Disposed	06/18/2018	06/30/2023	0	0	0	0	0	0	0	1,522,508	1,522,508	0	0	0	0
000000-00-0	OCM Opportunities Fund VII, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	06/30/2023	0	0	0	0	0	0	0	5,470	5,470	0	0	0	0
000000-00-0	OCM Opportunities Fund VIIb, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	06/30/2023	0	0	0	0	0	0	0	21,023	21,023	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

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		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	OHA European Strategic Credit Fund, L.P. - PICA	Fort Worth	TX	Partially Disposed	07/20/2012	06/30/2023	0	0	0	0	0	0	0	39,838	39,838	0	0	0	0
000000-00-0	OHA Newbury Partners, L.P. - PICA	Fort Worth	TX	Partially Disposed	09/17/2013	06/30/2023	0	0	0	0	0	0	0	(405)	(405)	0	0	0	0
000000-00-0	Olympus Capital Asia III PE (Offshore) fund	Hong Kong	CHN	Partially Disposed	11/30/2011	06/30/2023	0	0	0	0	0	0	0	9,470	9,470	0	0	0	0
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT	Partially Disposed	01/15/2019	06/30/2023	0	0	0	0	0	0	0	538,327	538,327	0	0	0	0
000000-00-0	One Rock Capital Partners II, LP - PICA	New York	NY	Partially Disposed	10/30/2017	06/30/2023	0	0	0	0	0	0	0	1,431,782	1,431,782	0	0	0	0
000000-00-0	One Rock Capital Partners III, LP - PICA	New York	NY	Partially Disposed	06/21/2021	06/30/2023	0	0	0	0	0	0	0	927,641	927,641	0	0	0	0
000000-00-0	PA Direct Credit Opportunities Fund III, L.P. - PICA	Darien	CT	Partially Disposed	02/08/2021	06/30/2023	0	0	0	0	0	0	0	237,547	237,547	0	0	0	0
000000-00-0	PCP Master Hamburger Holding Company, LLC - PICA	Chicago	IL	Partially Disposed	12/31/2017	06/30/2023	0	0	0	0	0	0	0	568,098	568,098	0	0	0	0
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	Austin	TX	Partially Disposed	11/16/2017	06/30/2023	0	0	0	0	0	0	0	1,401,036	1,401,036	0	0	0	0
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Partially Disposed	09/06/2017	06/30/2023	0	0	0	0	0	0	0	807,852	807,852	0	0	0	0
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Partially Disposed	07/13/2021	06/30/2023	0	0	0	0	0	0	0	23,824	23,824	0	0	0	0
000000-00-0	Permira Europe III L.P.1	St. Peter Port	GGY	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	(690)	0	690	0	690	0
000000-00-0	Permira VI L.P. 1	St. Peter Port	GGY	Partially Disposed	01/11/2017	06/30/2023	0	0	0	0	0	0	0	2,521,030	2,521,030	0	0	0	0
000000-00-0	Permira VII L.P. 1 - PICA	St. Peter Port	GGY	Partially Disposed	02/10/2020	06/30/2023	0	0	0	0	0	0	0	129,712	129,712	0	0	0	0
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ	Partially Disposed	09/22/2021	06/30/2023	0	0	0	0	0	0	0	14,032,688	14,032,688	0	0	0	0
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCS	Luxembourg	LUX	Partially Disposed	06/06/2023	06/30/2023	0	0	0	0	0	0	0	4,843,280	4,843,280	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCS	Luxembourg	LUX	Partially Disposed	08/31/2019	06/30/2023	0	0	0	0	0	0	0	4,058,114	4,058,114	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCS - PICA (2)	Luxembourg	LUX	Partially Disposed	09/30/2019	06/30/2023	0	0	0	0	0	0	0	131,484	131,484	0	0	0	0
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX	Partially Disposed	01/20/2021	06/30/2023	0	0	0	0	0	0	0	413,643	413,643	0	0	0	0
000000-00-0	PGIM Real Estate U.S. Debt Fund, L.P. - PICA	New York	NY	Partially Disposed	03/31/2023	06/30/2023	0	0	0	0	0	0	0	184,343	184,343	0	0	0	0
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA	Partially Disposed	03/21/2017	06/30/2023	0	0	0	0	0	0	0	1,045,747	1,045,747	0	0	0	0
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Partially Disposed	12/12/2022	06/30/2023	0	0	0	0	0	0	0	54,304	54,304	0	0	0	0
000000-00-0	Platinum Equity Partners III, L.P.	Beverly Hills	CA	Partially Disposed	10/21/2013	06/30/2023	0	0	0	0	0	0	0	1,073,823	1,073,823	0	0	0	0
000000-00-0	Platinum Equity SCRS Co-Investors LLC - PICA	Beverly Hills	CA	Partially Disposed	07/31/2017	06/30/2023	0	0	0	0	0	0	0	214,252	214,252	0	0	0	0
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA	Partially Disposed	06/28/2018	06/30/2023	0	0	0	0	0	0	0	612,885	612,885	0	0	0	0
000000-00-0	Pramerica - Fosun China Opportunity Fund, L.P.	Hong Kong	CHN	Partially Disposed	05/16/2011	06/30/2023	0	0	0	0	0	0	0	7,385,239	7,385,239	0	0	0	0
000000-00-0	Pramerica European Value Partners, L.P.	Madison	NJ	Partially Disposed	03/11/2016	06/30/2023	0	0	0	0	0	0	0	(10,337)	0	10,337	0	10,337	0
000000-00-0	Pramerica Real Estate Capital III (Core Debt) L.P. -PICA	Madison	NJ	Fully Disposed	01/01/2015	04/13/2023	4	1,416,189	0	0	0	1,416,189	382,491	1,798,680	1,416,189	(382,491)	0	(382,491)	(1,416,189)
000000-00-0	PRECap IV -PICA	MADISON	NJ	Partially Disposed	01/01/2015	06/30/2023	0	0	0	0	0	0	0	3,122,743	3,122,743	0	0	0	0
000000-00-0	PRISA, LP -PICA	Madison	NJ	Partially Disposed	12/31/2019	06/30/2023	0	0	0	0	0	0	0	1,500,000	1,500,000	0	0	0	0
000000-00-0	Providence Equity Partners VI, L.P. (GM)	Providence	RI	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	56,046	56,046	0	0	0	0
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL	Partially Disposed	12/20/2012	06/30/2023	0	0	0	0	0	0	0	2,791,323	2,791,323	0	0	0	0
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ	Partially Disposed	04/21/2017	06/30/2023	0	0	0	0	0	0	0	12,648,228	12,648,228	0	0	0	0
000000-00-0	PTC Holding Company, LLC - PICA	Mt. Laurel	NJ	Asset was transferred to Schedule D	02/10/2020	06/30/2023	0	0	0	0	0	0	0	6,466,667	6,466,667	0	0	0	0
000000-00-0	Range Investor Holdings, LLC - PICA	Itasca	IL	Partially Disposed	02/23/2018	06/30/2023	0	0	0	0	0	0	0	214,255	214,255	0	0	0	0
000000-00-0	Red Arts Capital Opportunity Fund I, L.P. - PICA	Chicago	IL	Partially Disposed	03/30/2023	06/30/2023	0	0	0	0	0	0	0	85,887	85,887	0	0	0	0
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA	Boston	MA	Partially Disposed	05/21/2020	06/30/2023	0	0	0	0	0	0	0	457,150	457,150	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	Senior Housing Partnership Fund VI LP - PICA	Newark	NJ	Partially Disposed	04/26/2023	06/30/2023	0	0	0	0	0	0	0	86,146	86,146	0	0	0	0
000000-00-0	Sentinel Capital Partners IV, L.P. (VZ)	New York	NY	Partially Disposed	12/10/2012	06/30/2023	0	0	0	0	0	0	0	2,528	2,528	0	0	0	0
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Partially Disposed	07/11/2019	06/30/2023	0	0	0	0	0	0	0	160,644	160,644	0	0	0	0
000000-00-0	Silver Lake Partners VI, L.P. - PICA	Menlo Park	CA	Partially Disposed	01/06/2021	06/30/2023	0	0	0	0	0	0	0	1,197,287	1,197,287	0	0	0	0
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY	Partially Disposed	09/11/2018	06/30/2023	0	0	0	0	0	0	0	895,192	895,192	0	0	0	0
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Partially Disposed	06/12/2018	06/30/2023	0	0	0	0	0	0	0	2,700,277	2,700,277	0	0	0	0
000000-00-0	Silverlands II SCSp	Luxembourg	LUX	Partially Disposed	02/14/2019	06/30/2023	0	0	0	0	0	0	0	19,711	19,711	0	0	0	0
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Partially Disposed	03/15/2019	06/30/2023	0	0	0	0	0	0	0	75,474	75,474	0	0	0	0
000000-00-0	Sixth Cinvex Fund (No. 3) Limited Partnership - PICA	London	GBR	Partially Disposed	05/24/2017	06/30/2023	0	0	0	0	0	0	0	1,719,897	1,719,897	0	0	0	0
000000-00-0	Sixth Street Opportunities Partners IV (A), L.P. - PICA	Dallas	TX	Partially Disposed	01/18/2019	06/30/2023	0	0	0	0	0	0	0	421,781	421,781	0	0	0	0
000000-00-0	SJF Ventures III, L.P.	Durham	NC	Partially Disposed	05/10/2013	06/30/2023	0	0	0	0	0	0	0	66,309	66,309	0	0	0	0
000000-00-0	Strategic Value Dislocation Fund, L.P. - PICA	Greenwich	CT	Partially Disposed	09/16/2020	06/30/2023	0	0	0	0	0	0	0	228,814	228,814	0	0	0	0
000000-00-0	Summit Partners Private Equity Fund VII-B, L.P.	Boston	MA	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	652,511	652,511	0	0	0	0
000000-00-0	Summit Partners Subordinated Debt Fund IV-A, LP	Boston	MA	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	38,459	38,459	0	0	0	0
000000-00-0	TA XI, L.P. (GM)	Boston	MA	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	663,651	663,651	0	0	0	0
000000-00-0	TCV IX, LP -PICA	Palo Alto	CA	Partially Disposed	12/27/2016	06/30/2023	0	0	0	0	0	0	0	1,031,904	1,031,904	0	0	0	0
000000-00-0	TCV X, L.P. -PICA	Grand Cayman	CYM	Partially Disposed	02/11/2019	06/30/2023	0	0	0	0	0	0	0	150,107	150,107	0	0	0	0
000000-00-0	TCV XI, L.P. - PICA	Menlo Park	CA	Partially Disposed	02/01/2021	06/30/2023	0	0	0	0	0	0	0	51,185	51,185	0	0	0	0
000000-00-0	TDR Capital IV A L.P. -PICA	London	GBR	Partially Disposed	11/19/2018	06/30/2023	0	0	0	0	0	0	0	2,457,166	2,457,166	0	0	0	0
000000-00-0	The Veritas Capital Fund V, L.P. -PICA	New York	NY	Partially Disposed	06/08/2015	06/30/2023	0	0	0	0	0	0	0	1,840,037	1,840,037	0	0	0	0
000000-00-0	The Veritas Capital Fund VI, LP -PICA	New York	NY	Partially Disposed	06/15/2017	06/30/2023	0	0	0	0	0	0	0	2,167,000	2,167,000	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund II, LP -PICA	Chicago	IL	Partially Disposed	12/10/2018	06/30/2023	0	0	0	0	0	0	0	237,720	237,720	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA	Chicago	IL	Partially Disposed	06/11/2021	06/30/2023	0	0	0	0	0	0	0	1,291,442	1,291,442	0	0	0	0
000000-00-0	Thoma Bravo Fund XII, LP - PICA	Chicago	IL	Partially Disposed	05/31/2016	06/30/2023	0	0	0	0	0	0	0	1,242,000	1,242,000	0	0	0	0
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA	Dover	DE	Partially Disposed	02/14/2019	06/30/2023	0	0	0	0	0	0	0	642,934	642,934	0	0	0	0
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA	Chicago	IL	Partially Disposed	04/15/2021	06/30/2023	0	0	0	0	0	0	0	2,167,132	2,167,132	0	0	0	0
000000-00-0	Thoma Bravo Special Opportunities Fund II, LP -PICA	Chicago	IL	Partially Disposed	04/29/2015	06/30/2023	0	0	0	0	0	0	0	548,645	548,645	0	0	0	0
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO	Partially Disposed	07/27/2018	06/30/2023	0	0	0	0	0	0	0	6,578,945	6,578,945	0	0	0	0
000000-00-0	TMI Investments, LLC	Santa Monica	CA	Partially Disposed	11/06/2017	06/30/2023	0	0	0	0	0	0	0	135,210	135,210	0	0	0	0
000000-00-0	TPG Biotechnology Partners III, LP	Fort Worth	TX	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	85,036	85,036	0	0	0	0
000000-00-0	TPG Healthcare Partners, L.P. - PICA	Fort Worth	TX	Partially Disposed	10/01/2019	06/30/2023	0	0	0	0	0	0	0	25,492	25,492	0	0	0	0
000000-00-0	TPG Partners V, L.P. (GM)	Fort Worth	TX	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	82,249	82,249	0	0	0	0
000000-00-0	TPG Partners VI, L.P. (GM)	Fort Worth	TX	Partially Disposed	11/01/2012	06/30/2023	0	0	0	0	0	0	0	17,636	17,636	0	0	0	0
000000-00-0	Trident VI, LP	Greenwich	CT	Partially Disposed	09/12/2014	06/30/2023	0	0	0	0	0	0	0	25,060	25,060	0	0	0	0
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT	Partially Disposed	04/08/2020	06/30/2023	0	0	0	0	0	0	0	173,009	173,009	0	0	0	0
000000-00-0	Trimaran Fund II, L.L.C.	New York	NY	Partially Disposed	02/07/2001	06/30/2023	0	0	0	0	0	0	0	648,988	648,988	0	0	0	0
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX	Partially Disposed	12/28/2017	06/30/2023	0	0	0	0	0	0	0	350,162	350,162	0	0	0	0
000000-00-0	Trivest Discovery Fund, L.P. - PICA	Coral Gables	FL	Partially Disposed	06/12/2020	06/30/2023	0	0	0	0	0	0	0	422,670	422,670	0	0	0	0
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL	Partially Disposed	02/08/2019	06/30/2023	0	0	0	0	0	0	0	113,563	113,563	0	0	0	0
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Partially Disposed	04/09/2021	06/30/2023	0	0	0	0	0	0	0	631,703	631,703	0	0	0	0
000000-00-0	Trivest Growth Investment Fund, LP -PICA	Coral Gables	FL	Partially Disposed	01/17/2017	06/30/2023	0	0	0	0	0	0	0	429,954	429,954	0	0	0	0
000000-00-0	VC HP SCF Investor, L.P. -PICA	Wilmington	DE	Partially Disposed	06/29/2018	06/30/2023	0	0	0	0	0	0	0	36,962	36,962	0	0	0	0
000000-00-0	VIP IV LP - PICA	London	GBR	Partially Disposed	12/23/2020	06/30/2023	0	0	0	0	0	0	0	1,299,113	1,299,113	0	0	0	0
000000-00-0	Waterton Residential KJ Bond Venture I LLC - PICA	Chicago	IL	Partially Disposed	09/12/2016	06/30/2023	0	0	0	0	0	0	0	253,005	253,005	0	0	0	0

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1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA	Chicago	IL	Partially Disposed	02/23/2015	06/30/2023	0	0	0	0	0	0	0	74,364	74,364	0	0	0	0
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL	Partially Disposed	12/23/2020	06/30/2023	0	0	0	0	0	0	0	906,150	906,150	0	0	0	0
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA	Palm Beach Gardens	FL	Partially Disposed	12/22/2020	06/30/2023	0	0	0	0	0	0	0	73,319	73,319	0	0	0	0
000000-00-0	Whitehorse Liquidity Partners (Offshore) III, L.P. - PICA	New Castle	DE	Partially Disposed	10/31/2019	06/30/2023	0	0	0	0	0	0	0	1,930,676	1,930,676	0	0	0	0
000000-00-0	Wrigley Co-Invest, L.P. - PICA	San Francisco	CA	Partially Disposed	06/19/2018	06/30/2023	0	0	0	0	0	0	0	311,845	311,845	0	0	0	0
000000-00-0	Wrigley Co-Invest, L.P. - PICA 2	San Francisco	CA	Partially Disposed	10/05/2018	06/30/2023	0	0	0	0	0	0	0	190,421	190,421	0	0	0	0
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY	Partially Disposed	05/31/2013	06/30/2023	0	0	0	0	0	0	0	3,923,893	3,923,893	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							3,815,805	2,725,405	0	0	0	2,725,405	382,491	259,305,008	257,058,380	(2,246,628)	0	(2,246,628)	(2,725,405)
000000-00-0	Inter-Atlantic G Fund, LP	New York	NY	Partially Disposed	02/29/2016	06/30/2023	0	0	0	0	0	0	0	1,444,653	1,444,653	0	0	0	0
000000-00-0	Ironbound Fund LLC - PICA	Newark	NJ	Partially Disposed	05/27/2010	06/30/2023	0	0	0	0	0	0	0	81,359,271	81,359,271	0	0	0	0
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Partially Disposed	06/27/2018	06/30/2023	0	0	0	0	0	0	0	17,647,875	17,647,875	0	0	0	0
000000-00-0	PFI EM-TECH FUND I, LLC	Newark	NJ	Partially Disposed	05/06/2019	06/30/2023	0	0	0	0	0	0	0	(498,718)	0	0	498,718	498,718	0
000000-00-0	Prudential Capital Energy Partners, LP -PICA	Chicago	IL	Partially Disposed	02/08/2017	06/30/2023	0	0	0	0	0	0	0	9,982,233	9,982,233	0	0	0	0
000000-00-0	Prudential Impact Investments Private Equity LLC	Newark	NJ	Partially Disposed	06/12/2015	06/30/2023	0	0	0	0	0	0	0	39,480,000	39,480,000	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated							0	0	0	0	0	0	0	149,415,314	149,914,032	0	498,718	498,718	0
000000-00-0	Ourzon Capital Partners 5 Long-Life LP-PICA	London	GBR	Partially Disposed	09/24/2020	06/30/2023	0	0	0	0	0	0	0	3,133,554	3,133,554	0	0	0	0
000000-00-0	DRA Growth and Income Fund X, LLC - PICA	New York	NY	Partially Disposed	03/25/2020	06/30/2023	0	0	0	0	0	0	0	1,522,357	1,522,357	0	0	0	0
000000-00-0	Tucker Development and Acquisition Fund, L.P.	Highland Park	IL	Partially Disposed	07/12/2010	06/30/2023	0	0	0	0	0	0	0	495,000	495,000	0	0	0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated							0	0	0	0	0	0	0	5,150,911	5,150,911	0	0	0	0
000000-00-0	Prudential Impact Investments Mortgage Loans LLC	Newark	NJ	Partially Disposed	01/27/2016	06/30/2023	0	0	0	0	0	0	0	480,090	480,090	0	0	0	0
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA	Partially Disposed	03/26/2018	06/30/2023	0	0	0	0	0	0	0	153,824	153,824	0	0	0	0
2499999. Joint Venture Interests - Mortgage Loans - Affiliated							0	0	0	0	0	0	0	633,914	633,914	0	0	0	0
000000-00-0	Choctaw Generation, LP	Houston	TX	Partially Disposed	03/31/2013	06/30/2023	0	0	0	0	0	0	0	32,997	32,997	0	0	0	0
000000-00-0	C-III Capital Partners LLC	Greenville	SC	Partially Disposed	03/31/2010	06/30/2023	0	0	0	0	0	0	0	(223)	(223)	0	0	0	0
000000-00-0	Dale Oklahoma II, LLC - PICA	Dallas	TX	Partially Disposed	10/18/2016	06/30/2023	0	0	0	0	0	0	0	396,526	396,526	0	0	0	0
000000-00-0	Dale Oklahoma, LLC	Dallas	TX	Partially Disposed	04/11/2014	06/30/2023	0	0	0	0	0	0	0	14,116	14,116	0	0	0	0
000000-00-0	First National Center - PICA	Oklahoma City	OK	Partially Disposed	02/18/2022	06/30/2023	0	0	0	0	0	0	0	50,000	50,000	0	0	0	0
000000-00-0	First National Center - PICA 2	Oklahoma City	OK	Partially Disposed	02/18/2022	06/30/2023	0	0	0	0	0	0	0	1,600	1,600	0	0	0	0
000000-00-0	First National Center - PICA 3	Oklahoma City	OK	Partially Disposed	10/25/2022	06/30/2023	0	0	0	0	0	0	0	11,000	11,000	0	0	0	0
000000-00-0	MNE Holding LLC	Charleston	WV	Partially Disposed	04/24/2015	06/30/2023	0	0	0	0	0	0	0	654,545	654,545	0	0	0	0
000000-00-0	Pirlo Energy Holdings, LLC	East Brunswick	NJ	Partially Disposed	09/12/2016	06/30/2023	0	0	0	0	0	0	0	802,475	802,475	0	0	0	0
000000-00-0	PRAMERICA FOSUN LIFE INSURANCE CO	Newark	NJ	Partially Disposed	04/30/2012	06/30/2023	0	0	0	0	0	0	0	14,092,162	14,092,162	0	0	0	0
000000-00-0	RES Battery Storage Holding LLC - PICA	Broomfield	CO	Partially Disposed	10/22/2015	06/30/2023	0	0	0	0	0	0	0	324,362	324,362	0	0	0	0
000000-00-0	Riesel HoldCo, LLC - PICA	Dallas	TX	Partially Disposed	12/31/2022	06/30/2023	0	0	0	0	0	0	0	850,061	850,061	0	0	0	0
000000-00-0	San Jacinto Carroll Holdings, LLC	Boston	MA	Partially Disposed	04/07/2015	06/30/2023	0	0	0	0	0	0	0	1,129,599	1,129,599	0	0	0	0
000000-00-0	Warwick Partners II LLC	Oklahoma City	OK	Partially Disposed	03/25/2014	06/30/2023	0	0	0	0	0	0	0	266,480	266,480	0	0	0	0
2599999. Joint Venture Interests - Other - Unaffiliated							0	0	0	0	0	0	0	18,625,700	18,625,700	0	0	0	0
000000-00-0	PRAMERICA BSN HOLDINGS SDN BHD GIB LIF	Wilmington	DE	Fully Diaposed	01/02/2014	04/01/2023	0	118,064,852	0	0	0	118,064,852	0	125,064,873	0	0	(125,064,873)	(125,064,873)	0
2699999. Joint Venture Interests - Other - Affiliated							0	118,064,852	0	0	0	118,064,852	0	125,064,873	0	0	(125,064,873)	(125,064,873)	0
000000-00-0	BF Garden Corporate Tax Credit Fund XXXV, A Limited Partnership	Boston	MA	Partially Disposed	01/24/2012	06/30/2023	0	0	0	0	0	0	0	322,379	322,379	0	0	0	0
000000-00-0	Centerline Corp Partners XXXVIII, LP	New York	NY	Partially Disposed	02/11/2011	06/30/2023	0	0	0	0	0	0	0	20,792	20,792	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund XXIII, LLC	Indianapolis	IN	Partially Disposed	10/03/2011	06/30/2023	0	0	0	0	0	0	0	79,006	79,006	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 42 L.L.C.	St. Petersburg	FL	Partially Disposed	09/27/2016	06/30/2023	0	0	0	0	0	0	0	423,735	423,735	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 43 LLC	New York	NY	Partially Disposed	07/02/2018	06/30/2023	0	0	0	0	0	0	0	950,755	950,755	0	0	0	0

STATEMENT AS OF JUNE 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	Red Stone Equity-Fund 78 Limited Partnership - PICA	Cleveland	OH.....	Partially Disposed	07/27/2020	06/30/2023	0	0	0	0	0	0	0	1,390,714	1,390,714	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	06/30/2023	0	0	0	0	0	0	0	3,000,000	3,000,000	0	0	0	0
000000-00-0	USA Institutional Tax Credit Fund LXXXVII, LP	Greenwich	CT.....	Partially Disposed	12/22/2011	06/30/2023	0	0	0	0	0	0	0	458,850	458,850	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 35, L.P. - WNC Institutional Tax Credit Fund 49, L.P. - Federal	Irvine	CA.....	Partially Disposed	02/28/2012	06/30/2023	0	0	0	0	0	0	0	155,453	155,453	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. - PICA	Irvine	CA.....	Partially Disposed	08/17/2020	06/30/2023	0	0	0	0	0	0	0	1,100,000	1,100,000	0	0	0	0
000000-00-0	PICA	Irvine	CA.....	Partially Disposed	03/17/2022	06/30/2023	0	0	0	0	0	0	0	2,200,000	2,200,000	0	0	0	0
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							0	0	0	0	0	0	0	10,101,684	10,101,684	0	0	0	0
000000-00-0	El Dorado Family Apartments II - PICA	El Centro	CA.....	Partially Disposed	04/20/2022	06/30/2023	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0
000000-00-0	Elm Place - PICA	Dallas	TX.....	Partially Disposed	04/16/2021	06/30/2023	0	0	0	0	0	0	0	300,000	300,000	0	0	0	0
000000-00-0	Mariposa Place - PICA	San Jose	CA.....	Partially Disposed	10/17/2022	06/30/2023	0	0	0	0	0	0	0	10,667	10,667	0	0	0	0
000000-00-0	Ocotillo Springs Apartments - PICA	Cleveland	OH.....	Partially Disposed	07/29/2020	06/30/2023	0	0	0	0	0	0	0	300,000	300,000	0	0	0	0
3999999. Guaranteed State Low Income Housing Tax Credit - Unaffiliated							0	0	0	0	0	0	0	810,667	810,667	0	0	0	0
000000-00-0	Champion Mill Investor LLC - PICA	Columbus	OH.....	Partially Disposed	02/02/2022	06/30/2023	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA	Indianapolis	IN.....	Partially Disposed	04/20/2022	06/30/2023	0	0	0	0	0	0	0	200,318	200,318	0	0	0	0
000000-00-0	Indiana Redevelopment Tax Credit; Kokomo Battery Facility - PICA	Indianapolis	IN.....	Partially Disposed	02/23/2023	06/30/2023	0	0	0	0	0	0	0	47,000	47,000	0	0	0	0
000000-00-0	La Vista Residential - PICA	Hayward	CA.....	Partially Disposed	12/30/2022	06/30/2023	0	0	0	0	0	0	0	3,552	3,552	0	0	0	0
000000-00-0	RJTCF-43 State Tax Credit Fund L.L.C.	St. Petersburg	FL.....	Partially Disposed	09/18/2018	06/30/2023	0	0	0	0	0	0	0	156,047	156,047	0	0	0	0
000000-00-0	RJTCF-48 State Tax Credit Fund L.L.C. - PICA	St. Petersburg	FL.....	Partially Disposed	09/23/2021	06/30/2023	0	0	0	0	0	0	0	300,000	300,000	0	0	0	0
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							0	0	0	0	0	0	0	906,917	906,917	0	0	0	0
055780-08-4	B Lab Company Promissory Note	Wayne	PA.....	Partially Disposed	12/29/2021	06/30/2023	0	0	0	0	0	0	0	90,632	90,632	0	0	0	0
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA.....	Partially Disposed	11/30/2011	06/30/2023	0	0	0	0	0	0	0	347,042	347,042	0	0	0	0
5899999. Any Other Class of Assets - Unaffiliated							0	0	0	0	0	0	0	437,674	437,674	0	0	0	0
6099999. Total - Unaffiliated							3,815,805	2,725,405	0	0	0	2,725,405	382,491	295,338,561	293,091,933	(2,246,628)	0	(2,246,628)	(2,725,405)
6199999. Total - Affiliated							0	118,064,852	0	0	0	118,064,852	0	275,262,741	150,696,586	0	(124,566,155)	(124,566,155)	0
6299999 - Totals							3,815,805	120,790,257	0	0	0	120,790,257	382,491	570,601,302	443,788,519	(2,246,628)	(124,566,155)	(126,812,783)	(2,725,405)

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38376M-4W-4	GINNIE MAE II CMO 3.000% 06/20/47		06/01/2023	Interest Capitalization		25,619	25,619	0	1.A
38376M-EN-3	GINNIE MAE II CMO 3.000% 02/20/47		06/01/2023	Interest Capitalization		45,056	45,056	0	1.A
38378E-PK-3	GOVERNMENT NATIONAL MORTGAGE A CMO 3.5		06/01/2023	Interest Capitalization		27,366	27,366	0	1.A
38379E-2J-0	GINNIE MAE I CMO 3.000% 09/16/44		06/01/2023	Interest Capitalization		57,629	57,629	0	1.A
38379G-VN-4	GINNIE MAE I CMO 3.500% 10/16/44		06/01/2023	Interest Capitalization		14,721	14,721	0	1.A
38379H-6G-3	GINNIE MAE II CMO 4.000% 01/20/45		06/01/2023	Interest Capitalization		27,040	27,040	0	1.A
38380C-GB-3	GINNIE MAE II CMO 4.000% 01/20/47		06/01/2023	Interest Capitalization		65,169	65,169	0	1.A
38380V-LK-5	GINNIE MAE II CMO 3.500% 03/20/48		06/01/2023	Interest Capitalization		8,513	8,513	0	1.A
38380W-J4-2	GINNIE MAE II CMO 4.000% 05/20/48		06/01/2023	Interest Capitalization		13,760	13,760	0	1.A
38380W-UM-9	GINNIE MAE II CMO 3.000% 04/20/48		06/01/2023	Interest Capitalization		60,741	60,741	0	1.A
38380Y-GV-1	GINNIE MAE I CMO 3.500% 08/20/48		06/01/2023	Interest Capitalization		141,915	141,915	0	1.A
38380Y-U8-6	GINNIE MAE I CMO 3.500% 09/20/48		06/01/2023	Interest Capitalization		18,503	18,503	0	1.A
912810-SP-4	UNITED STATES TREASURY TREASURY 1.375%		06/27/2023	Pru Global Funding		75,074,125	126,200,000	448,664	1.A
91282C-EP-2	US TREASURY NOTE TREASURY 2.875% 05/15		05/17/2023	Merrill Lynch,Pierce,Fenner &		47,792,859	50,300,000	11,789	1.A
91282C-GX-3	US TREASURY NOTE TREASURY 3.875% 04/30		05/02/2023	Deutsche Bank Securities Inc		77,892,293	78,060,000	24,659	1.A
91282C-GY-1	US TREASURY NOTE TREASURY 5.418% 04/30		05/02/2023	Citigroup Capital Markets Inc		250,212,912	250,000,000	110,802	1.A
91282C-HC-8	US TREASURY NOTE TREASURY 3.375% 05/15		05/22/2023	Morgan Stanley & Co, Inc		234,818,078	241,400,000	177,114	1.A
0109999999. Subtotal - Bonds - U.S. Governments						686,296,299	746,466,032	773,028	XXX
135087-L4-4	CANADIAN GOVERNMENT DISCOUNT NOTE 0.50		04/26/2023	Nesbitt Burns		30,923	36,699	74	1.A FE
135087-M6-8	CANADIAN GOVERNMENT CORP FOREIGN 1.750		06/16/2023	Various		344,177	477,574	438	1.A FE
135087-P3-2	CANADIAN GOVERNMENT CORP Foreign 2.500		05/16/2023	Nesbitt Burns		49,583	52,018	599	1.A FE
135087-P5-7	CANADIAN GOVERNMENT DISCOUNT NOTE 3.50		04/25/2023	Various		349,556	344,460	1,784	1.A FE
135087-P6-5	CANADIAN GOVERNMENT DISCOUNT NOTE 3.75		04/03/2023	National Bank Of Canada		89,342	89,196	577	1.A FE
135087-Q2-3	CANADIAN GOVERNMENT DISCOUNT NOTE 2.75		06/16/2023	Various		185,860	193,846	115	1.A FE
135087-Q3-1	CANADIAN GOVERNMENT DISCOUNT NOTE 3.75		05/17/2023	Scotia Capital Inc		162,278	163,126	302	1.A FE
455780-BJ-4	REPUBLIC OF INDONESIA GOVT FOREIGN 5.2	D	04/17/2023	PARTCUST		508,330	500,000	6,635	2.B FE
731011-AW-2	REPUBLIC OF POLAND GOVT FOREIGN 5.500%	D	05/18/2023	Various		23,549,550	22,800,000	89,925	1.G FE
0309999999. Subtotal - Bonds - All Other Governments						25,269,599	24,656,919	100,449	XXX
072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPORATE		05/09/2023	Citigroup Capital Markets Inc		1,226,961	1,035,000	7,202	1.C FE
13077D-RW-4	CALIFORNIA STATE UNIVERSITY CORPORATE MU		06/21/2023	JP Morgan Securities, Inc		1,608,107	2,285,000	2,571	1.D FE
3136AN-QW-0	FANNIE MAE CMO 3.000% 05/25/45		06/01/2023	Interest Capitalization		20,912	20,912	0	1.A FE
3136AV-LD-9	FANNIE MAE CMO 3.500% 03/25/47		06/01/2023	Interest Capitalization		25,328	25,328	0	1.A FE
3136AW-DM-6	FANNIE MAE CMO 3.000% 04/25/47		06/01/2023	Interest Capitalization		48,154	48,154	0	1.A FE
3136AX-SB-9	FANNIE MAE CMO 3.000% 09/25/47		06/01/2023	Interest Capitalization		81,093	81,093	0	1.A FE
3137BJ-GX-5	FREDDIE MAC CMO 3.000% 05/15/45		06/01/2023	Interest Capitalization		112,249	112,249	0	1.A FE
3137FH-SJ-3	FREDDIE MAC CMO 4.000% 10/15/48		06/01/2023	Interest Capitalization		84,000	84,000	0	1.A FE
60636A-VL-4	MISSOURI ST HEALTH & EDL FACS CORPORATE		05/15/2023	JP Morgan Securities, Inc		13,135,693	17,470,000	3,134	1.B FE
73358X-JB-9	PORT AUTHORITY OF NEW YORK AND CORPORATE		06/07/2023	Citigroup Capital Markets Inc		625,000	625,000	0	1.D FE
774286-DT-2	ROCKWALL TEX INDPT SCH DIST CORPORATE MU		04/25/2023	Jefferies & Co, Inc		4,365,782	4,500,000	0	1.A FE
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATI CORPORATE		06/27/2023	Various		17,735,544	16,625,000	81,021	1.A FE
914455-UK-4	UNIV OF MICHIGAN MI CORPORATE MUNI TAXAB		05/11/2023	Morgan Stanley & Co, Inc		1,652,660	2,000,000	8,565	1.A FE
914460-WT-3	UNIVERSITY OF MINNESOTA CORPORATE MUNI T		05/17/2023	INTL FC STONE FINANCIAL INC		1,382,699	1,570,000	8,474	1.C FE
915217-XF-5	UNIVERSITY VA CORPORATE MUNI TAXABLE 2		05/04/2023	Merrill Lynch,Pierce,Fenner &		2,415,462	3,735,000	15,682	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						44,519,644	50,216,736	126,649	XXX
00115A-AQ-2	AEP TRANSMISSION CO LLC CORPORATE 5.40		04/20/2023	JP Morgan Securities, Inc		5,251,200	5,000,000	30,750	1.F FE
000000-00-0	AES Finance 3, LLC Sr. Secured 6.370%		06/28/2023	Direct		7,625,000	7,625,000	0	2.C Z
00206R-BK-7	AT&T INC CORPORATE 4.350% 06/15/45		06/22/2023	Morgan Stanley & Co, Inc		1,740,627	2,100,000	2,791	2.B FE
00206R-DS-8	AT&T INC CORPORATE 5.450% 03/01/47		05/31/2023	JP Morgan Securities, Inc		3,625,998	3,800,000	52,350	2.B FE

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
002824-BH-2	ABBOTT LABORATORIES CORPORATE 4.900% 1		05/17/2023	RBC Capital Markets		2,388,711	2,330,000	52,382	1.D FE
00287Y-CB-3	ABBVIE INC CORPORATE 4.250% 11/21/49		05/31/2023	RBC Capital Markets		8,488,400	10,000,000	12,986	2.A FE
00288#-AD-1	ABCOM Technology Group Inc. Sr. Secured		04/18/2023	Direct		458,607	458,607	0	4. Z
00288#-AD-1	ABCOM Technology Group Inc. Sr. Secured		06/29/2023	Various		3,485,412	3,485,412	0	4.C Z
02361D-AZ-3	AMEREN ILLINOIS CO CORPORATE 5.900% 12		04/25/2023	US Bank NA		2,284,400	2,000,000	50,806	1.F FE
025816-CP-2	AMERICAN EXPRESS CO CORPORATE 3.300% 0		04/28/2023	HIRAKATA- IND- LLC		2,847,710	3,000,000	48,125	1.F FE
026874-DL-8	AMERICAN INTL GROUP INC CORPORATE 4.75		06/27/2023	Various		7,474,662	8,304,000	96,419	2.B FE
031162-DT-4	AMGEN INC CORPORATE 5.650% 03/02/53		04/18/2023	JP Morgan Securities, Inc		15,418,050	15,000,000	113,000	2.A FE
03523T-BV-9	ANHEUSER-BUSCH COS INC CORPORATE 5.550		05/02/2023	Barclays Capital Inc		5,343,500	5,000,000	77,854	1.G FE
035240-AN-0	ANHEUSER-BUSCH INBEV SA NV CORPORATE 4		04/04/2023	Citigroup Capital Markets Inc		953,940	1,000,000	21,850	1.G FE
036752-AX-1	ELEVANCE HEALTH INC CORPORATE 6.100% 1		06/06/2023	Goldman Sachs & Co		12,477,915	11,500,000	102,175	2.B FE
03764#-AA-4	Apollo Starmoon CEFP Co-Invest Sr Secure		03/31/2023	Interest Capitalization		137,290	137,290	0	3.B PL
03764#-AB-2	Apollo Starmoon CEFP Co-Invest Senior Su		03/31/2023	Interest Capitalization		100,126	100,126	0	4.B PL
040555-CU-6	ARIZONA PUB SVC CO CORPORATE 3.750% 05		05/03/2023	Jefferies & Co, Inc		764,800	1,000,000	17,708	1.G FE
040555-CY-8	ARIZONA PUB SVC CO CORPORATE 4.250% 03		04/12/2023	Pierpont Securities		2,413,154	2,925,000	14,848	1.G FE
040555-DA-9	ARIZONA PUB SVC CO CORPORATE 3.500% 12		04/27/2023	Pierpont Securities		994,582	1,381,000	20,140	1.G FE
04206R-AH-7	ARM MASTER TRUST LLC ASSET BACKED 6.56		04/06/2023	Cantor Fitzgerald & Co. Inc.		15,559,921	15,560,000	0	1.F FE
06035R-AR-7	BANK_18-BN14 CMBS 3.966% 09/15/60		04/27/2023	Merrill Lynch,Pierce,Fenner &		160,225	170,000	0	1.A FM
065402-BB-4	BANK_BANK_19-BN18 CMBS 3.325% 05/15/62		06/15/2023	Various		2,669,330	3,000,000	5,265	1.A FM
06541A-BB-5	BANK_21-BN31 CMBS 1.771% 02/15/54		06/02/2023	BREAN MURRAY CARRET &		2,793,027	3,500,000	861	1.A FM
06541M-BG-8	BANK_BANK_22-BNK42 CMBS 4.512% 06/15/5		05/17/2023	Morgan Stanley & Co, Inc		1,924,375	2,000,000	4,512	1.A FM
07336D-AV-3	BARCLAYS COMMERCIAL MORTGAGE S CMBS 5		06/21/2023	Barclays Capital Inc		25,248,368	25,000,000	36,875	1.A FE
07655#-AA-7	Bedrock ABS I, LLC Sr. Secured 7.951%		05/30/2023	SAGA		31,858,515	31,389,063	20,798	2.A PL
08163C-AZ-2	BENCHMARK MORTGAGE TRUST BMARK CMBS 1		04/06/2023	Deutsche Bank Securities Inc		906,440	1,030,000	559	1.A FM
08163D-AD-9	BENCHMARK MORTGAGE TRUST BMARK CMBS 2		04/26/2023	JP Morgan Securities, Inc		1,734,469	2,100,000	3,572	1.A FM
08163M-AD-9	BENCHMARK MORTGAGE TRUST BMARK CMBS 2		04/19/2023	BREAN MURRAY CARRET &		554,121	700,000	941	1.A FM
08163T-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMBS 5		05/09/2023	Citigroup Capital Markets Inc		50,499,935	50,000,000	178,587	1.A FE
081916-AC-2	BENCHMARK MORTGAGE TRUST BMARK CMBS 5		04/05/2023	Deutsche Bank Securities Inc		5,049,974	5,000,000	16,092	1.A FE
081925-AE-9	BENCHMARK MORTGAGE TRUST BMARK CMBS 6		06/28/2023	Citigroup Capital Markets Inc		3,089,999	3,000,000	8,584	1.A FE
08576P-AH-4	BERRY GLOBAL INC CORPORATE 1.570% 01/1		04/24/2023	Merrill Lynch,Pierce,Fenner &		2,269,350	2,500,000	11,012	2.C FE
10373Q-AC-4	BP CAPITAL MARKETS PLC CORPORATE 3.937		04/28/2023	HIRAKATA- IND- LLC		295,074	300,000	1,214	1.F FE
11041R-AL-2	BRITISH AEROSPACE FINANCE, INC BRITISH A		04/14/2023	Morgan Stanley & Co, Inc		1,092,380	1,000,000	22,292	2.B FE
11575T-AC-2	BROWN UNIVERSITY CORPORATE 2.924% 09/0		05/10/2023	JP Morgan Securities, Inc		1,033,891	1,440,000	8,304	1.B FE
12527G-AH-6	CF INDUSTRIES INC CORPORATE 4.500% 12/		04/17/2023	Goldman Sachs & Co		3,048,145	3,117,000	53,768	2.B FE
125523-AK-6	CIGNA CORP NEW CORPORATE 4.900% 12/15/		06/23/2023	Various		15,808,120	17,000,000	188,106	2.A FE
125523-OD-0	CIGNA CORP NEW CORPORATE 6.125% 11/15/		04/21/2023	RBC Capital Markets		1,091,550	1,000,000	27,222	2.A FE
125523-CF-5	CIGNA CORP NEW CORPORATE 4.800% 07/15/		04/24/2023	Pierpont Securities		2,858,355	3,100,000	41,747	2.A FE
126408-HA-4	CSX CORP CORPORATE 4.500% 08/01/54		06/21/2023	Jefferies & Co, Inc		889,650	1,000,000	17,750	2.A FE
126408-HK-2	CSX CORP CORPORATE 4.300% 03/01/48		06/21/2023	Jefferies & Co, Inc		642,544	735,000	9,833	2.A FE
12663T-AA-7	CSMC TRUST CSMC_22-RPL4 CMO 3.904% 04/		05/04/2023	Piper Jaffray Inc.		5,246,239	5,534,550	4,802	1.A FE
131347-CM-6	CALPINE CORP CORPORATE 4.500% 02/15/28		06/13/2023	Citigroup Capital Markets Inc		971,250	1,050,000	15,750	3.A FE
000000-00-0	CPIG Holdco Inc. Sr. Secured 9.836% 04		04/26/2023	JP Morgan		43,740,000	43,740,000	0	4.C Z
14448C-AS-3	CARRIER GLOBAL CORP CORPORATE 3.577% 0		04/10/2023	Various		7,647,500	10,000,000	6,955	2.C FE
171239-AJ-5	CHUBB INA HOLDINGS INC CORPORATE 3.050		04/27/2023	Merrill Lynch,Pierce,Fenner &		5,788,585	8,500,000	97,939	1.F FE
18906#-AB-9	Close the Loop Sr. Secured 12.311% 10/2		04/26/2023	JPM Chase Bank		20,000,000	20,000,000	0	4.B Z
191216-CE-8	COCA COLA CO CORPORATE 2.900% 05/25/27		04/28/2023	HIRAKATA- IND- LLC		2,869,419	3,000,000	36,975	1.F FE
200340-AT-4	COMERICA INC CORPORATE 4.000% 02/01/29		04/28/2023	HIRAKATA- IND- LLC		1,022,623	1,200,000	11,600	2.A FE
210518-HF-6	Consumers Energy Company Sr. Secured 5		05/30/2023	Direct		17,600,000	17,600,000	0	1.E Z

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
21871X-AD-1	COREBRIDGE FINANCIAL INC CORPORATE 3.6 .....	.....	..05/31/2023	Tax Free Exchange .....	.....	..4,329,336	..4,400,000	24,982	2.A FE
21871X-AH-2	COREBRIDGE FINANCIAL INC CORPORATE 3.9 .....	.....	..05/31/2023	Tax Free Exchange .....	.....	..4,525,300	..5,000,000	30,333	2.A FE
224044-CG-0	COX COMMUNICATIONS INC CORPORATE 3.350 .....	.....	..04/17/2023	WELLS FARGO SEC LLC .....	.....	..3,131,997	..3,300,000	10,441	2.B FE
23317@-AA-6	DD SOUTH 5 LC CTL 3.200% 03/05/39 .....	.....	..05/05/2023	Direct .....	.....	..789,334	..789,334	0	1.A
23317@-AA-6	DD SOUTH 5 LC CTL 3.200% 03/05/39 .....	.....	..06/05/2023	Interest Capitalization .....	.....	.....246,985	246,985	0	1.A
246688-AF-2	DELHAIZE AMERICA INC NT COMPANY GUARNT .....	.....	..04/17/2023	PARTCUST .....	.....	..8,623,243	..7,000,000	5,250	2.A FE
24715@-AZ-7	Deloitte LLP Sr. Unsecured 5.320% 05/3 .....	.....	..05/31/2023	Direct .....	.....	..35,000,000	..35,000,000	0	1.E Z
24715@-BA-1	Deloitte LLP Sr. Unsecured 5.600% 05/3 .....	.....	..05/31/2023	Direct .....	.....	..8,700,000	..8,700,000	0	1.E Z
25512V-AA-7	Diversified ABS Phase VI, LLC Sr. Secure .....	.....	..05/30/2023	SAGA .....	.....	..13,707,846	..13,840,564	5,767	2.A FE
26439X-AC-7	DOP MIDSTREAM LP NOTES 8.125% 08/16/30 .....	.....	..04/17/2023	PARTCUST .....	.....	..4,535,593	..4,000,000	55,972	2.C FE
26442T-AG-2	DUKE UNIVERSITY CORPORATE 2.757% 10/01 .....	.....	..05/10/2023	JP Morgan Securities, Inc .....	.....	..1,388,600	..2,000,000	6,280	1.B FE
26882P-BE-1	ERAC USA FINANCE COMPANY CORPORATE 7.0 .....	.....	..04/10/2023	Jefferies & Co, Inc .....	.....	..7,399,418	..6,155,000	211,835	2.A FE
26884T-AW-2	ERAC USA FINANCE LLC CORPORATE 4.900% .....	.....	..05/05/2023	Various .....	.....	..14,911,800	..15,000,000	16,333	2.A FE
26884T-AX-0	ERAC USA FINANCE LLC CORPORATE 5.400% .....	.....	..06/23/2023	Various .....	.....	..71,213,882	..71,942,000	111,600	2.A FE
29273R-BK-4	ENERGY TRANSFER PARTNERS LP CORPORATE .....	.....	..05/03/2023	Susquehanna Intl Group .....	.....	..2,264,273	..2,335,000	5,448	2.C FE
29273V-AP-5	Energy Transfer Equity, L.P. CORPORATE .....	.....	..04/12/2023	Mitsubishi UFJ SEC (USA) Inc .....	.....	..3,172,726	..3,100,000	57,350	2.C FE
299808-AJ-4	EVEREST RE GROUP LTD CORPORATE 3.125% .....	.....	..04/06/2023	Jefferies & Co, Inc .....	.....	..2,417,022	..3,525,000	53,854	1.G FE
302491-AW-5	FMC CORP CORPORATE 5.150% 05/18/26 .....	.....	..05/15/2023	Merrill Lynch,Pierce,Fenner & .....	.....	..224,915	..225,000	0	2.C FE
302491-AX-3	FMC CORP CORPORATE 5.650% 05/18/33 .....	.....	..05/18/2023	Citigroup Capital Markets Inc .....	.....	..5,847,360	..6,000,000	3,767	2.C FE
30308*-AA-4	TPC University, L.C., Peterson CTL 4.8 .....	.....	..06/28/2023	Direct .....	.....	..21,600,000	..21,600,000	0	1.C Z
000000-00-0	FIDELITY DIRECT LENDING FIDELITY DIRECT .....	.....	..06/06/2023	JP Morgan Securities, Inc .....	.....	..59,520,000	..59,520,000	0	1.C Z
345397-C9-2	FORD MOTOR CREDIT CO LLC CORPORATE 6.8 .....	.....	..06/01/2023	Barclays Capital Inc .....	.....	..747,188	..750,000	8,358	3.A FE
000000-00-0	Full Circle Fiber Operating Sr. Secured .....	.....	..04/20/2023	Direct .....	.....	..4,660,714	..4,660,714	0	4.B Z
000000-00-0	Full Circle Fiber Operating Sr. Secured .....	.....	..06/14/2023	Direct .....	.....	..4,000,000	..4,000,000	0	4.B Z
36263U-AM-1	GS MORTGAGE SECURITIES TRUST G CMBS 2. .....	.....	..04/19/2023	BREAN MURRAY CARRET & .....	.....	..551,852	..700,000	921	1.A FM
369550-BC-1	GENERAL DYNAMICS CORP CORPORATE 3.750% .....	.....	..04/28/2023	HIRAKATA- IND- LLC .....	.....	..244,183	..250,000	4,245	1.G FE
37045X-DS-2	GENERAL MOTORS FINANCIAL CO IN CORPORATE .....	.....	..05/23/2023	Various .....	.....	..16,487,385	..20,500,000	213,082	2.B FE
40490#-AB-5	HEF Safety Intermediate Hldngs Sr. Secur .....	.....	..05/18/2023	Direct .....	.....	..560,092	..560,092	0	3.A PL
000000-00-0	HEF Safety Intermediate Hldngs Sr. Secur .....	.....	..05/18/2023	Direct .....	.....	..2,500,000	..2,500,000	0	4.C Z
416515-AS-3	HARTFORD FINANCIAL SVCS GRP CORPORATE .....	.....	..05/04/2023	Merrill Lynch,Pierce,Fenner & .....	.....	..7,433,416	..7,100,000	26,990	2.A FE
416515-BF-0	HARTFORD FINANCIAL SVCS GRP CORPORATE .....	.....	..05/31/2023	WELLS FARGO SEC LLC .....	.....	..16,507,863	..21,985,000	197,682	2.A FE
416518-AD-0	HARTFORD FINANCIAL SERVICES GR CORPORATE .....	.....	..05/04/2023	WELLS FARGO SEC LLC .....	.....	..13,068,189	..19,935,000	70,611	2.A FE
44860#-AG-8	Hybrid Design Associates LLC #2 PIKTrack .....	.....	..06/30/2023	Interest Capitalization .....	.....	..68,256	..68,256	0	5.B Z
452308-AQ-2	Illinois Tool Wks Inc CORPORATE 4.875% .....	.....	..05/11/2023	Suntrust Capital Markets Inc .....	.....	..3,201,008	..3,128,000	25,415	1.E FE
000000-00-0	International Designs Group Sr. Secured .....	.....	..05/01/2023	JP Morgan .....	.....	..41,160,000	..41,160,000	0	4.C Z
49271V-AK-6	Keurig Dr Pepper Inc CORPORATE 3.800% .....	.....	..06/07/2023	Various .....	.....	..6,051,480	..8,000,000	25,439	2.B FE
49271V-AR-1	Keurig Dr Pepper Inc CORPORATE 4.500% .....	.....	..06/27/2023	Various .....	.....	..8,287,318	..9,400,000	83,200	2.B FE
49339F-AC-9	KEYSTONE POWER PASS-THROUGH HO CORPORATE .....	.....	..06/01/2023	Interest Capitalization .....	.....	..122,942	..122,942	0	5.B GI
50077L-AE-2	KRAFT HEINZ FOODS CO CORPORATE 4.375% .....	.....	..05/02/2023	Various .....	.....	..12,090,164	..13,900,000	232,932	2.B FE
50077L-AM-8	KRAFT HEINZ FOODS CO CORPORATE 5.200% .....	.....	..04/17/2023	Barclays Capital Inc .....	.....	..14,051,436	..14,700,000	199,593	2.B FE
50077L-AZ-9	KRAFT HEINZ FOODS CO CORPORATE 4.875% .....	.....	..06/26/2023	Various .....	.....	..41,514,495	..45,700,000	340,180	2.B FE
50077L-BJ-4	KRAFT HEINZ FOODS CO CORPORATE 5.500% .....	.....	..06/21/2023	Barclays Capital Inc .....	.....	..2,986,530	..3,000,000	10,083	2.B FE
527298-BU-6	LEVEL 3 FINANCING CORPORATE 10.500% 05/ .....	.....	..03/31/2023	Taxable Exchange .....	.....	..8,275,487	..8,275,000	0	3.B FE
52736R-BJ-0	LEVI STRAUSS & CO CORPORATE 3.500% 03/ .....	.....	..06/15/2023	JP Morgan Securities, Inc .....	.....	..4,017,656	..4,830,000	50,127	3.A FE
53079E-BN-3	Liberty Mutual Group Inc. CORPORATE 5. .....	.....	..06/22/2023	Various .....	.....	..5,311,654	..5,622,000	7,386	2.B FE
539830-CB-3	LOCKHEED MARTIN CORP CORPORATE 5.200% .....	.....	..05/23/2023	Merrill Lynch,Pierce,Fenner & .....	.....	..2,681,127	..2,700,000	0	1.G FE
548661-ER-4	LOWES COMPANIES INC CORPORATE 5.750% 0 .....	.....	..06/06/2023	Various .....	.....	..18,737,191	..18,700,000	114,553	2.A FE
56376C-AC-7	MSWIF COMMERCIAL MORTGAGE TRUST CMBS 5.		..05/19/2023	Morgan Stanley & Co, Inc		..2,059,964	..2,000,000	7,969	1.A FE

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SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
56376C-AD-5	MSWIF COMMERCIAL MORTGAGE TRUST CMBS 5.000% 03/01/2023		05/19/2023	Morgan Stanley & Co, Inc		70,697,851	70,000,000	255,360	1.A FE
55903V-BB-8	WARNERMEDIA HLDGS INC CORPORATE 4.054% 05/01/2023		05/01/2023	Tax Free Exchange		9,821,148	9,950,000	51,542	2.C FE
55903V-BC-6	WARNERMEDIA HLDGS INC CORPORATE 4.279% 05/01/2023		05/01/2023	Tax Free Exchange		6,770,600	8,000,000	43,741	2.C FE
55903V-BD-4	WARNERMEDIA HLDGS INC CORPORATE 5.050% 05/01/2023		05/01/2023	Tax Free Exchange		7,573,140	9,000,000	58,075	2.C FE
55903V-BE-2	WARNERMEDIA HLDGS INC CORPORATE 5.141% 05/01/2023		05/01/2023	Tax Free Exchange		71,792,591	78,100,000	513,043	2.C FE
571748-BT-8	MARSH & MCLENNAN COS INC CORPORATE 5.400% 06/20/2023		06/20/2023	WELLS FARGO SEC LLC		15,985,602	15,600,000	201,695	1.G FE
571903-AW-3	MARRIOTT INTL INC NEW CORPORATE 3.750% 04/18/2023		04/18/2023	Goldman Sachs & Co		3,900,080	4,000,000	14,583	2.B FE
573284-AT-3	MARTIN MARIETTA MATERIALS INC CORPORATE 5.000% 06/09/2023		06/09/2023	Cantor Fitzgerald & Co, Inc		937,920	1,000,000	17,306	2.B FE
578454-AF-7	MAYO CLINIC CORPORATE 3.196% 11/15/61		05/10/2023	JP Morgan Securities, Inc		271,455	405,000	6,364	1.C FE
58013M-FC-3	MCDONALDS CORP CORPORATE 4.450% 03/01/2023		04/13/2023	WELLS FARGO SEC LLC		20,419,082	22,381,000	127,261	2.A FE
58013M-FH-2	MCDONALDS CORP CORPORATE 4.450% 09/01/2023		06/06/2023	HSBC Securities (USA) Inc		4,410,750	5,000,000	59,951	2.A FE
58933Y-BM-6	Merck & Co Inc CORPORATE 5.000% 05/17/2023		05/08/2023	BPN Paribas Securities		99,599	100,000	0	1.E FE
618933-AA-3	MOSAIC SOLAR ASSET BACKED 5.910% 11/20/2023		05/25/2023	BPN Paribas Securities		12,231,221	12,500,000	0	1.D FE
63910V-AA-6	Nautical Solutions, LLC Sr. Secured 9.000% 02/24/2023		02/24/2023	Direct		296,492	309,791	0	4. PL
63910V-AA-6	Nautical Solutions, LLC Sr. Secured 9.000% 02/24/2023		02/24/2023	Direct		31,153,904	32,551,214	0	4.A PL
655844-BV-9	NORFOLK SOUTHERN CORP CORPORATE 4.050% 06/02/2023		06/02/2023	HSBC Securities (USA) Inc		14,747,009	18,235,000	227,710	2.A FE
655844-BY-3	NORFOLK SOUTHERN CORP CORPORATE 4.150% 06/26/2023		06/26/2023	US Bank NA		4,228,500	5,000,000	69,167	2.A FE
655844-CC-0	NORFOLK SOUTHERN CORP CORPORATE 4.100% 06/26/2023		06/26/2023	Various		16,747,100	20,000,000	97,944	2.A FE
655844-CD-8	NORFOLK SOUTHERN CORP CORPORATE 3.400% 06/26/2023		06/26/2023	US Bank NA		3,666,600	5,000,000	26,917	2.A FE
655844-CJ-5	NORFOLK SOUTHERN CORP CORPORATE 4.100% 05/23/2023		05/23/2023	Various		11,531,812	16,720,000	169,160	2.A FE
655844-CN-6	NORFOLK SOUTHERN CORP CORPORATE 3.700% 05/24/2023		05/24/2023	Scotia Capital Markets USA		2,732,672	3,700,000	27,000	2.A FE
665772-CX-5	NORTHERN STATES PWR MINN CORPORATE 5.100% 05/01/2023		05/01/2023	Mizuho Securities USA, Inc		4,962,700	5,000,000	0	1.E FE
668444-AS-1	NORTHWESTERN UNIVERSITY CORPORATE 2.640% 05/10/2023		05/10/2023	JP Morgan Securities, Inc		388,976	575,000	6,789	1.B FE
66989H-AN-8	NOVARTIS CAPITAL CORP CORPORATE 3.100% 04/28/2023		04/28/2023	HIRAKATA- IND- LLC		2,891,571	3,000,000	41,592	1.D FE
67080L-AA-3	NUVEEN LLC CORPORATE 4.000% 11/01/28		04/28/2023	HIRAKATA- IND- LLC		668,774	700,000	13,767	1.C FE
678858-BY-6	Oklahoma Gas & Elec Co CORPORATE 5.600% 06/02/2023		06/02/2023	Barclays Capital Inc		5,952,384	5,918,000	57,996	1.G FE
68233J-CP-7	Oncor Electric Delivery Co CORPORATE 4.000% 05/08/2023		05/08/2023	US Bank NA		190,424	200,000	1,540	1.F FE
68389X-BE-4	ORACLE CORP CORPORATE 3.900% 05/15/35		05/30/2023	RBC Capital Markets		2,477,180	2,900,000	5,027	2.B FE
68389X-CH-6	ORACLE CORP CORPORATE 6.150% 11/09/29		04/12/2023	Barclays Capital Inc		10,528,173	9,850,000	260,820	2.B FE
69047Q-AA-0	Ovintiv Inc CORPORATE 5.650% 05/15/25		05/16/2023	Goldman Sachs & Co		174,990	175,000	0	2.C FE
693475-BQ-7	PNC FINANCIAL SERVICES CORP FLOATER 5.000% 06/07/2023		06/07/2023	Morgan Stanley & Co, Inc		100,000	100,000	0	1.G FE
69351U-AT-0	PPL Electric Utilities Corp CORPORATE 5.000% 04/20/2023		04/20/2023	JP Morgan Securities, Inc		527,466	600,000	1,591	1.E FE
69351U-BB-8	PPL Electric Utilities Corp CORPORATE 5.000% 04/27/2023		04/27/2023	Various		10,926,012	10,585,000	86,700	1.E FE
708696-CA-5	PENNSYLVANIA ELECTRIC CO CORPORATE 5.100% 06/13/2023		06/13/2023	Various		4,718,624	4,700,000	26,966	2.A FE
709599-BU-7	PENSKE TRUCK LEASING COMPANY L CORPORATE 5.000% 06/02/2023		06/02/2023	WELLS FARGO SEC LLC		798,064	800,000	1,533	2.B FE
718172-CY-3	PHILIP MORRIS INTERNATIONAL INC CORPORATE 5.000% 04/27/2023		04/27/2023	Goldman Sachs & Co		3,011,340	3,000,000	30,875	1.F FE
718547-AM-4	PHILLIPS 66 CORPORATE 4.680% 02/15/45		05/02/2023	Tax Free Exchange		3,979,359	4,203,000	42,072	2.A FE
718547-AP-7	PHILLIPS 66 CORPORATE 4.900% 10/01/46		05/02/2023	Tax Free Exchange		14,595,216	14,880,000	62,785	2.A FE
74043P-B*-8	Preferred Credit, Inc. Sr. Secured 6.700% 06/16/2023		06/16/2023	Direct		30,000,000	30,000,000	0	2.C Z
740816-AN-3	PRESIDENT & FELLOWS OF HARVARD Corp 3.000% 05/10/2023		05/10/2023	JP Morgan Securities, Inc		220,707	290,000	3,110	1.A FE
740816-AP-8	PRESIDENT & FELLOWS OF HARVARD CORPORATE 3.000% 05/10/2023		05/10/2023	JP Morgan Securities, Inc		76,726	115,000	217	1.A FE
744482-BM-1	PUBLIC SERVICE CO OF NH CORPORATE 3.600% 04/25/2023		04/25/2023	Jefferies & Co, Inc		1,597,440	1,950,000	22,620	1.E FE
744482-BP-4	PUBLIC SERVICE CO OF NH CORPORATE 5.150% 04/25/2023		04/25/2023	Various		7,972,408	7,658,000	115,524	1.E FE
744542-F*-7	Public Svc Co of New Mexico Sr. Unsecured 5.000% 04/28/2023		04/28/2023	Direct		7,500,000	7,500,000	0	2.B Z
761713-BG-0	REYNOLDS AMERICAN INC CORPORATE 4.450% 04/19/2023		04/19/2023	Goldman Sachs & Co		3,328,696	3,395,000	54,136	2.B FE
000000-00-0	Rochester Sensors, LLC Sr. Secured 56.800% 05/08/2023		05/08/2023	JP Morgan		39,140,000	39,140,000	0	4.B Z
78433L-AH-9	SCE RECOVERY FDG LLC CORPORATE 5.112% 04/19/2023		04/19/2023	RBC Capital Markets		26,247,212	26,250,000	0	1.A FE
78646U-AF-6	Safehold Operating Partnership Sr. Unsecured 5.000% 05/13/2023		05/13/2023	Interest Capitalization		811,575	811,575	0	2.A FE

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812127-AA-6	SEALED AIR CORPORATION CORPORATE 6.125		06/06/2023	Various		2,012,344	2,025,000	43,283	3.B FE
817565-CG-7	SERVICE CORP INTL CORPORATE 4.000% 05/		06/27/2023	JP Morgan Securities, Inc		1,888,469	2,225,000	10,878	3.C FE
819892-AL-4	SHARP HEALTHCARE CORPORATE 2.680% 08/0		04/20/2023	Raymond James & Associates Inc		1,316,640	2,000,000	12,358	1.D FE
838515-LF-9	South Jersey Gas Company Sr. Secured 5		05/18/2023	Direct		8,000,000	8,000,000	0	1.F Z
842400-HX-4	SOUTHERN CAL EDISON CORPORATE 5.875% 1		05/17/2023	JP Morgan Securities, Inc		3,991,440	4,000,000	0	1.G FE
853496-AD-9	STANDARD INDUSTRIES INC CORPORATE 4.75		06/14/2023	Merrill Lynch,Pierce,Fenner &		769,313	825,000	16,437	3.B FE
87264A-AZ-8	T-MOBILE USA INC CORPORATE 4.500% 04/1		04/10/2023	RBC Capital Markets		8,742,600	10,000,000	221,250	2.B FE
87264A-DB-8	T-MOBILE USA INC CORPORATE 5.750% 01/1		05/10/2023	Various		40,477,970	40,610,000	319	2.B FE
87305N-C8-5	TTX Company Sr. Unsecured 5.050% 05/26		05/26/2023	Direct		13,960,000	13,960,000	0	1.F Z
87332*-AB-2	TF Acquirer, Inc. Sr. Secured 23.400% 0		06/30/2023	JP Morgan		149,911	149,911	0	4.B Z
88033G-DQ-0	TENET HEALTHCARE CORP CORPORATE 6.125%		06/15/2023	Tax Free Exchange		675,000	675,000	20,672	3.C FE
88579Y-BG-5	3M CO CORPORATE 3.375% 03/01/29		04/28/2023	HIRAKATA- IND- LLC		2,405,222	2,530,000	13,520	1.E FE
89417E-AS-8	TRAVELERS COS INC/THE CORPORATE 5.450%		05/22/2023	Morgan Stanley & Co, Inc		214,149	215,000	0	1.F FE
89837L-AG-0	PRINCETON UNIVERSITY CORPORATE 2.516%		05/10/2023	JP Morgan Securities, Inc		2,659,070	3,925,000	35,935	1.A FE
90291J-AV-9	UBS COMMERCIAL MORTGAGE TRUST CMBS 3.8		05/11/2023	Deutsche Bank Securities Inc		1,883,456	1,987,242	2,978	1.A FM
907818-EP-9	UNION PACIFIC CORP CORPORATE 3.000% 04		04/28/2023	HIRAKATA- IND- LLC		2,863,451	3,000,000	3,250	1.G FE
90932L-AG-2	UNITED AIRLINES INC CORPORATE 4.375% 0		06/07/2023	Mitsubishi UFJ SEC (USA) Inc		2,541,250	2,675,000	17,555	3.B FE
911312-CA-2	UNITED PARCEL SERVICE CORPORATE 5.050%		04/20/2023	JP Morgan Securities, Inc		4,602,735	4,500,000	35,981	1.F FE
91859*-AA-9	VA (FROKRSBG VA) CTL PASS-THRU CTL 2.8		06/15/2023	Various		10,588,741	10,588,741	0	1.A
91859*-AB-7	VA (FROKRSBG VA) CTL PASS-THRU CTL 2.0		06/15/2023	Direct		7,173,279	7,173,279	0	1.A
92840V-AA-0	VISTRA OPERATIONS COMPANY LLC CORPORATE		06/20/2023	Davidson, D.A. & Company		2,898,750	3,000,000	50,875	3.B FE
929160-AY-5	VULCAN MATLS CO CORPORATE 4.700% 03/01		05/02/2023	Suntrust Capital Markets Inc		2,938,312	3,256,000	26,781	2.B FE
93110*-AA-0	SPE owned by Centurion CTL 5.220% 09/1		06/15/2023	Direct		5,181,270	5,181,270	0	1.F Z
93110*-AB-8	SPE owned by Centurion CTL 5.220% 06/1		06/15/2023	Direct		10,502,974	10,502,974	0	1.F Z
93110*-AC-6	SPE owned by Centurion CTL 5.220% 04/1		06/15/2023	Direct		6,312,029	6,312,029	0	1.F Z
931142-FE-8	WAL MART STORES INC CORPORATE 4.500% 0		04/21/2023	Various		703,484	710,000	201	1.C FE
95000U-ZZ-5	WELLS FARGO & COMPANY CORP FLOATER 4.6		06/23/2023	WELLS FARGO SEC LLC		4,375,600	5,000,000	39,706	2.A FE
95002X-BG-8	WELLS FARGO COMMERCIAL MORTGAG CMBS 1.		04/19/2023	BREAN MURRAY CARRET &		396,016	500,000	518	1.A FM
958254-AE-4	WESTERN GAS PARTNERS LP CORPORATE 3.95		04/14/2023	Morgan Stanley & Co, Inc		2,409,550	2,500,000	37,580	2.C FE
958254-AK-0	WESTERN GAS PARTNERS LP CORPORATE 4.75		04/12/2023	Morgan Stanley & Co, Inc		4,806,150	5,000,000	38,924	2.C FE
958667-AE-7	WESTERN MIDSTREAM OPERAT CORPORATE 6.1		04/17/2023	Various		8,941,029	8,800,000	16,759	2.C FE
960386-AL-4	WESTINGHOUSE AIR BRAKE CORPORATE 3.450		06/13/2023	JP Morgan Securities, Inc		1,873,980	2,000,000	5,750	2.C FE
962166-CG-6	WEYERHAEUSER COMPANY CORPORATE 4.750%		05/15/2023	Goldman Sachs & Co		1,196,064	1,200,000	0	2.B FE
98379K-AB-8	XPO INC CORPORATE 7.125% 06/01/31		05/30/2023	Citigroup Capital Markets Inc		1,550,250	1,560,000	2,161	3.C FE
98459L-AC-7	YALE UNIVERSITY CORPORATE 2.402% 04/15		05/10/2023	JP Morgan Securities, Inc		489,548	750,000	1,351	1.A FE
000000-00-0	ADB Acquiror, Inc. Sr. Secured 58.163%		05/12/2023	Direct		22,020,000	22,020,000	0	4.B Z
000000-00-0	AgroFresh Inc. Sr. Secured 11.865% 03/3		04/06/2023	Direct		7,212,390	7,212,390	0	4. Z
000000-00-0	AgroFresh Inc. Sr. Secured 11.865% 03/3		04/06/2023	Direct		28,118,881	28,118,881	0	4.A Z
000000-00-0	AgroFresh Inc. Sr. Secured 10.882% 03/3		06/30/2023	Direct		5,852,168	5,852,168	0	4.A Z
G1895#-AE-5	Carco PRP Limited Sr. Secured 7.750% 0		04/11/2023	Direct		1,000,000	1,000,000	0	3.B Z
000000-00-0	Together Group Sr. Secured 13.068% 04/0		04/06/2023	Direct		22,800,000	22,800,000	0	4.C Z
01626P-AH-9	ALIMENTATION COUCHE-TARD INC CORP FOREIGN	A.	05/24/2023	WELLS FARGO SEC LLC		1,078,448	1,150,000	13,293	2.B FE
02138Z-BG-7	ALTAGAS LTD DISCOUNT NOTE 4.638% 05/15	A.	05/11/2023	CIBC World Markets Corp		29,682	29,682	0	2.C FE
06368L-NK-8	BANK OF MONTREAL DISCOUNT NOTE 5.039%		05/25/2023	Nesbitt Burns		139,414	139,414	0	1.F FE
06415G-M9-8	BANK OF NOVA SCOTIA DISCOUNT NOTE 5.67		06/05/2023	Scotia Capital Inc		66,977	66,987	0	2.A Z
06849V-AA-1	Barrick Gold Finance Inc. BARRICK GOLD C	A.	04/20/2023	Barclays Capital Inc		9,899,524	9,722,000	249,045	2.A FE
136375-CV-2	CANADIAN NATL RAILWAY NT CORP FOREIGN	A.	05/31/2023	Jefferies & Co, Inc		1,817,220	2,000,000	32,633	1.F FE
136375-DB-5	CANADIAN NATL RAILWAY NT CORP FOREIGN	A.	06/05/2023	Jefferies & Co, Inc		4,672,824	5,200,000	77,538	1.G FE
13648T-AD-9	CANADIAN PACIFIC RAILWAY COMPA CORP FOREIGN	A.	04/19/2023	Taxable Exchange		6,674,225	6,800,000	0	2.B FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
13648T-AE-7	CANADIAN PACIFIC RAILWAY COMPA CORP FORE	A	04/19/2023	Taxable Exchange		4,258,072	4,000,000	0	2.B FE
13648T-AF-4	CANADIAN PACIFIC RAILWAY COMPA CORP FORE	A	04/19/2023	Taxable Exchange		46,906,775	46,235,000	0	2.B FE
13648T-AG-2	CANADIAN PACIFIC RAILWAY COMPA CORP FORE	A	04/19/2023	Taxable Exchange		2,124,950	2,170,000	0	2.B FE
000000-00-0	Echelon Wealth Partners Sr. Secured 12.		04/03/2023	Direct		6,366,828	6,366,828	0	4.C Z
290876-AE-1	EMERA INCORPORATED DISCOUNT NOTE 4.838		04/25/2023	Scotia Capital Inc		66,101	66,101	0	2.C FE
29251Z-BZ-9	ENBRIDGE INC DISCOUNT NOTE 5.360% 05/2		05/23/2023	Scotia Capital Inc		44,434	44,441	0	2.A FE
29251Z-CB-1	ENBRIDGE INC DISCOUNT NOTE 5.760% 05/2		05/23/2023	Scotia Capital Inc		44,422	44,441	0	2.A FE
303901-BL-5	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	A	05/19/2023	Tax Free Exchange		7,526,100	7,500,000	108,984	2.B FE
318071-AG-2	FINNING INTL INC DISCOUNT NOTE 4.445%		05/11/2023	Scotia Capital Inc		29,682	29,682	0	2.A FE
39138C-AK-2	GREAT-WEST LIFE CO INC DISCOUNT NOTE 2.		06/06/2023	RBC Dominion Securities Inc		116,287	134,203	219	1.F FE
45833V-AH-2	INTER PIPELINE LTD DISCOUNT NOTE 5.710		05/25/2023	CIBC World Markets Corp		95,388	95,388	0	2.C FE
57701R-AM-4	MATTAMY GROUP CORP CORP FOREIGN 4.625%	A	06/14/2023	JP Morgan Securities, Inc		392,625	450,000	6,070	3.C FE
67077M-BB-3	NUTRIEN LTD CORP FOREIGN 5.800% 03/27/	A	05/04/2023	Various		19,049,003	18,590,000	103,153	2.B FE
725906-AN-1	PLACER DOME INC TOPR CORP FOREIGN 6.45	A	05/05/2023	Key Capital Markets		3,283,020	3,000,000	12,900	2.A FE
775109-CQ-2	ROGERS COMMUN INC. DISCOUNT NOTE 3.300		04/11/2023	Tax Free Exchange		75,589	74,137	820	2.C FE
775109-CS-8	ROGERS COMMUN INC. DISCOUNT NOTE 2.900		04/11/2023	Tax Free Exchange		79,552	74,137	725	2.C Z
775109-CT-6	ROGERS COMMUN INC. DISCOUNT NOTE 6.750		04/11/2023	Tax Free Exchange		72,510	51,896	1,481	2.C FE
780086-XL-3	ROYAL BANK OF CANADA DISCOUNT NOTE 4.6		04/18/2023	RBC Dominion Securities Inc		89,641	89,643	0	1.E FE
780086-ZH-0	ROYAL BANK OF CANADA DISCOUNT NOTE 5.2		06/21/2023	RBC Dominion Securities Inc		75,870	75,870	0	1.F Z
78016E-ZP-5	ROYAL BANK OF CANADA CORP FRGN FLOATER	A	04/27/2023	RBC Capital Markets		9,307,802	9,445,000	11,181	1.E FE
86682Z-AT-3	SUN LIFE FINANCIAL INC DISCOUNT NOTE 5		06/27/2023	Scotia Capital Inc		68,233	68,303	0	5.B GI
001201-D*-0	AGL Energy Ltd. Sr. Unsecured 7.340% 0	B	06/08/2023	Direct		10,000,007	10,000,007	0	2.C Z
001201-D8-8	AGL Energy Ltd. Sr. Unsecured 7.690% 0	B	06/08/2023	Direct		12,426,527	12,426,527	0	2.C Z
00253X-AA-9	AMERICAN AIRLINES INC/AADVANTA CORP SINK	C	06/15/2023	JP Morgan Securities, Inc		1,645,688	1,675,000	15,354	3.B FE
03331T-AC-4	ANCHORAGE CLO CLO 7.670% 07/19/34	D	04/26/2023	Goldman Sachs & Co		2,150,000	2,150,000	0	1.A FE
03331T-AE-0	ANCHORAGE CLO CLO 8.120% 07/19/34	D	04/26/2023	Goldman Sachs & Co		12,550,000	12,550,000	0	1.C FE
05523R-AE-7	BAE Systems plc CORP FOREIGN 3.000% 09	D	06/07/2023	Various		5,039,335	7,500,000	52,500	2.A FE
08182D-AC-8	BSP CLO CLO 6.440% 07/20/34	D	05/25/2023	Citigroup Capital Markets Inc		10,092,410	10,330,000	73,922	1.A FE
08186R-AN-9	BENEFIT STR PARTNERS CLO CLO 6.430% 10	D	05/24/2023	Goldman Sachs & Co		21,152,050	21,650,000	150,817	1.A FE
12552F-AQ-6	CIFC CLO CLO 6.430% 01/17/35	D	05/24/2023	Morgan Stanley & Co, Inc		14,594,328	14,915,000	103,900	1.A FE
460599-AE-3	INTERNATIONAL GAME TECHNOLOGY CORP FOREI	D	06/07/2023	Merrill Lynch,Pierce,Fenner &		1,776,563	1,875,000	39,229	3.A FE
48259B-AA-0	KKR CLO CLO 6.306% 04/15/33	D	05/25/2023	WELLS FARGO SEC LLC		12,006,809	12,270,000	92,424	1.A FE
67402C-AU-0	OAKTREE CLO CLO 6.950% 10/20/32	D	04/11/2023	Merrill Lynch,Pierce,Fenner &		3,464,100	3,600,000	54,014	1.C FE
716973-AG-7	PFIZER INVESTMENT ENTERPRISES CORP FOREI	D	05/16/2023	Citigroup Capital Markets Inc		4,143,817	4,150,000	0	1.E FE
750104-AE-1	RAD CLO CLO 7.745% 04/20/35	D	04/13/2023	JP Morgan Securities, Inc		3,300,000	3,300,000	0	1.C FE
76720A-AP-1	RIO TINTO FINANCE PLC CORP FOREIGN 5.1	D	05/18/2023	Various		34,128,818	33,870,000	270,473	1.A FE
77341K-AA-9	ROCKFORD TOWER CLO 2021-1 CLO 6.420% 0	D	05/23/2023	Merrill Lynch,Pierce,Fenner &		41,193,427	42,140,000	263,041	1.F FE
77587U-AN-2	ROMARK CLO-I CLO 6.923% 10/23/30	D	04/20/2023	Merrill Lynch,Pierce,Fenner &		6,765,850	7,000,000	0	1.B FE
81881J-AC-6	SHACKLETON I CLO LTD CLO 6.424% 05/07/	D	06/02/2023	Merrill Lynch,Pierce,Fenner &		19,700,000	20,000,000	103,493	1.A FE
82620K-BF-9	SIEMENS FINANCIERINGSMATSCHAP CORP FORE	D	06/22/2023	Suntrust Capital Markets Inc		1,979,016	2,600,000	21,802	1.E FE
874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIG	D	06/14/2023	Goldman Sachs & Co		4,331,504	6,270,000	86,818	2.A FE
88239M-AC-3	CIFC CLO CLO 7.816% 07/21/35	D	04/13/2023	Merrill Lynch,Pierce,Fenner &		7,400,000	7,400,000	0	1.C FE
88675C-AC-6	TIKEHAU CLO CLO 7.816% 07/15/34	D	05/15/2023	Barclays Capital Inc		7,300,000	7,300,000	0	1.A FE
88675C-AE-2	TIKEHAU CLO XX CLO 8.266% 07/15/34	D	05/15/2023	Barclays Capital Inc		39,600,000	39,600,000	0	1.C FE
89640E-AC-2	TRINITAS CLO XX CLO 7.508% 07/20/35	D	05/02/2023	Merrill Lynch,Pierce,Fenner &		39,505,375	40,250,000	117,528	1.C FE
000000-00-0	Gestion de Concesiones Sr. Secured 6.7	B	05/09/2023	Direct		5,503,798	5,503,798	0	3.B Z
BC39Z-ZZ-2	SIGNAL CLO CLO 7.167% 07/15/36	B	05/19/2023	Deutsche Bank AG-London-Client		27,286,682	27,286,682	0	1.C FE
BC39Z-BZ-7	INVESCO CLO CLO 7.183% 07/15/36	B	06/01/2023	Barclays Bank PLC-Lond Brk/Dlr		8,585,200	8,585,200	0	1.C FE
D3002*-AB-4	EMS Group Sr. Secured 2.349% 07/14/28	B	05/17/2023	Direct		3,107,346	3,107,346	0	4.C Z
000000-00-0	Enpal Green Solutions I GmbH Debt in a P	B	06/30/2023	Direct		46,732,514	46,732,514	387,812	2.B Z
G0538#-AA-8	Aspers Finance Limited Sr. Secured 13.1	B	06/30/2023	Interest Capitalization		46,358	46,358	0	5.A
G1101*-AA-7	Biffa Limited Sr. Unsecured 6.200% 05/	B	05/23/2023	Direct		108,639,983	108,639,983	0	2.C Z
G4158#-AA-1	Greenfast & Furious Limited Sr. Secured	B	06/30/2023	Direct		30,186,894	30,186,894	0	4.B Z
G8729*-AA-4	Meter Serve (Holdco) 2 Limited Sr. Secur	B	04/25/2023	Direct		6,231,500	6,231,500	0	2.B Z

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
69311@-AA-4	V&H Limited Sr. Secured 11.183% 04/07/2	B.....	...06/07/2023	Direct .....	.....	.....1,805,602	1,805,602	0	5.A
N3120#-AA-8	The European Candy Group BV Sr. Secured	B.....	...05/23/2023	Direct .....	.....	.....10,502,227	10,502,227	0	4.C Z
000000-00-0	Pakket Leasing 2 B.V. CTL 5.090% 06/29	B.....	...06/29/2023	Direct .....	.....	.....13,762,560	13,762,560	0	2.C Z
Q0695#-AD-0	Aurizon Network Pty Ltd Sr. Unsecured	B.....	...06/28/2023	Direct .....	.....	.....37,479,150	37,479,150	0	2.A Z
Q898#-AA-6	ZircData Holdings Pty Ltd Sr. Secured	B.....	...05/23/2023	Direct .....	.....	.....1,033,062	1,033,062	0	4.B
T7000@-AA-0	Marchesi Antinori S.p.A. Sr. Unsecured	D.....	...06/26/2023	Direct .....	.....	.....22,150,000	22,150,000	0	2.A Z
000000-00-0	Pruservicos Participacoes Ltda Promissory Note .....	.....	...06/30/2023	Various .....	.....	.....53,688,174	53,688,174	0	1.G
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,441,417,180	2,519,801,137	9,672,747	XXX
000000-00-0	Concord Purchaser Corp. Sr. Secured 44. ....	.....	...05/23/2023	Direct .....	.....	.....1,167,780	1,167,780	0	4.B Z
228047-AA-3	Crowley Holdings, Inc. Senior Secured 1 .....	.....	...04/12/2023	Direct .....	.....	.....1,788,521	1,788,521	0	4.B
26040@-AA-3	Dover Saddlery, Inc. Sr. Secured 13.324 .....	.....	...03/31/2023	Direct .....	.....	.....71,893	71,893	0	4.C
29358@-AS-4	EnsembleIQ Revolver 12.860% 06/30/24 .....	.....	...06/27/2023	Direct .....	.....	.....1,148,700	1,148,700	0	5.A Z
40480@-AA-1	HCLS Buyer, LLC Sr. Secured 12.868% 12/ .....	.....	...06/30/2023	Direct .....	.....	.....4,000,000	4,000,000	0	4.A Z
44860#-AM-5	Hybrid Design Associates LLC Senior Secu .....	.....	...06/30/2023	Interest Capitalization .....	.....	.....46,290	46,290	0	6. *
63936@-AB-1	Navigation Powder River, LLC Sr. Secured .....	.....	...04/03/2023	Direct .....	.....	.....1,142,857	1,142,857	0	4.B
000000-00-0	U.S. Cities Multifamily Fund Senior Unse .....	.....	...05/04/2023	Direct .....	.....	.....2,610,000	2,610,000	0	2.A Z
83083#-AD-4	Skyline Displays Buyer, Inc. Sr. Secured .....	.....	...06/30/2023	Interest Capitalization .....	.....	.....582,218	582,218	0	5.C
88915#-AB-1	Toledo AcquisitionCo Inc. Sr. Secured .....	.....	...06/09/2023	Direct .....	.....	.....1,063,235	1,063,235	0	4.C
90376#-AA-1	USS Group LP Senior Secured Revolver A .....	.....	...04/27/2023	Direct .....	.....	.....1,446,313	1,446,313	0	5.C
98159*-AC-7	Worldwide Machinery Senior Secured Revol .....	.....	...05/23/2023	Direct .....	.....	.....376,317	376,317	0	5.B Z
C2505@-AB-7	Pieridae Alberta Production Sr. Secured	A.....	...06/13/2023	Direct .....	.....	.....6,960,000	6,960,000	0	3.C Z
C2505@-AC-5	Pieridae Alberta Production Sr. Secured	A.....	...06/13/2023	Direct .....	.....	.....16,580,000	16,580,000	0	3.C Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						38,984,124	38,984,124	0	XXX
2509999997. Total - Bonds - Part 3						3,236,486,846	3,380,124,948	10,672,873	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,236,486,846	3,380,124,948	10,672,873	XXX
G1797#-AC-8	Camira Hldgs Ltd Loan Notes (Preferred E	B.....	...04/24/2023	Interest Capitalization	97,267,420	146,349	0.00	0	5.C
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						146,349	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						146,349	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						146,349	XXX	0	XXX
74441J-71-2	PGIM STRATEGIC PRU INTL BD FUND .....	.....	...06/30/2023	Reinvestment Of Dividend	22,608,400	160,521 .....	.....	.....0 .....	.....
74441J-71-2	PGIM STRATEGIC PRU INTL BD FUND .....	.....	...05/11/2023	PGIMSFINV	3,867,502,960	27,149,871 .....	.....	.....0 .....	.....
M7S64H-10-6	Monday.com Ltd. Common Stock	D.....	...06/01/2023	Direct	73,000	13,155 .....	.....	.....0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						27,323,547	XXX	0	XXX
268603-10-7	El Pollo Loco Holdings Inc COM .....	.....	...03/28/2023	Direct	89,294,000	919,728 .....	.....	.....0 .....	.....
53620@-10-7	Lion Industrial Trust Common Stock .....	.....	...11/15/2021	Various	(568,771,900)	1,444,584 .....	.....	.....0 .....	.....
69344A-20-6	PGIM ETF TR PGIM ACTIVE HIGH YIELD BD ET .....	.....	...05/08/2023	Various	597,500,000	20,256,863 .....	.....	.....0 .....	.....
69344A-70-1	PGIM ETF TR PGIM ACT AGGRG BOND ETF .....	.....	...05/08/2023	Various	465,000,000	19,676,801 .....	.....	.....0 .....	.....
69344A-80-0	PGIM ETF TR PGIM Total Return Bond ETF .....	.....	...05/08/2023	Various	445,000,000	18,545,731 .....	.....	.....0 .....	.....
69344A-88-3	PGIM ETF TR PGIM Floating Rate Income ET .....	.....	...05/08/2023	Various	466,000,000	22,936,520 .....	.....	.....0 .....	.....
743969-72-7	PGIM STRATEGIC EM DEBT LOCAL CURRENCY FU .....	.....	...06/30/2023	Reinvestment Of Dividend	28,333,020	136,116 .....	.....	.....0 .....	.....
743969-72-7	PGIM STRATEGIC EM DEBT LOCAL CURRENCY FU .....	.....	...05/11/2023	PGIMSFINV	3,915,529,930	18,755,388 .....	.....	.....0 .....	.....
74437E-88-3	Dryden Active Balanced Fund COM .....	.....	...06/05/2023	LSP Plan	1,700	26 .....	.....	.....0 .....	.....
74440B-10-8	Prudential Total Rtrn Bond A COMMON STK .....	.....	...06/01/2023	LSP Plan	31,570	378 .....	.....	.....0 .....	.....
74440B-71-0	Prudential Total Rtrn Bond A PGIM ESG SH .....	.....	...06/30/2023	Reinvestment Of Dividend	20,428,730	197,537 .....	.....	.....0 .....	.....
74440B-71-0	Prudential Total Rtrn Bond A PGIM ESG SH .....	.....	...05/11/2023	PGIMSFINV	2,588,955,240	25,216,424 .....	.....	.....0 .....	.....
74440K-47-0	PGIM STRATEGIC PRU GLOBAL ABSOLUTE RETUR		...05/01/2023	No Broker	3,307,871,060	32,284,822		0	

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74440K-50-4	PGIM STRATEGIC COM		04/05/2023	LSP Plan	7,128,850	113,634		0	
74440K-62-9	PGIM STRATEGIC PRU GLOBAL ABSOLUTE RETUR		06/30/2023	Reinvestment Of Dividend	42,156,140	332,153		0	
74440K-62-9	PGIM STRATEGIC PRU GLOBAL ABSOLUTE RETUR		05/11/2023	PGIMSFINV	3,999,256,080	30,514,324		0	
74440N-10-2	JENNISON VALUE FUND-A		05/03/2023	LSP Plan	2,666,710	50,667		0	
74440V-10-4	PRUDENTIAL INVT PORTFOLIOS 5 COM		04/05/2023	LSP Plan	8,761,290	113,634		0	
74440Y-10-8	Prudential High Yield Fund A COM		06/01/2023	LSP Plan	361,010	1,659		0	
74441F-87-6	PGIM STRATEGIC PGIM SECURITIZED CR FD		06/30/2023	Reinvestment Of Dividend	35,426,590	331,582		0	
74441F-87-6	PGIM STRATEGIC PGIM SECURITIZED CR FD		05/11/2023	PGIMSFINV	3,114,196,430	29,117,737		0	
74441L-10-5	Prudential Mid Cap Value Fnd A REL VALUE		05/03/2023	LSP Plan	2,516,900	49,381		0	
74441L-80-8	STRATEGIC PART EQUITY INCOM-A		06/20/2023	LSP Plan	35,970	471		0	
875921-67-8	PGIM STRATEGIC PGIM CORP BD FUND		06/30/2023	Reinvestment Of Dividend	5,495,550	53,141		0	
875921-67-8	PGIM STRATEGIC PGIM CORP BD FUND		05/11/2023	PGIMSFINV	876,461,880	8,589,326		0	
94975P-40-5	WELLS FARGO FDS Mgmt COM		06/07/2023	LSP Plan	702,576,840	702,577		0	
98980F-10-4	ZoomInfo Technologies Inc. Common Stock		06/21/2023	Direct	24,607,000	663,651		0	
000000-00-0	A2A SpA COM	B	06/01/2023	POSCORP	43,097,000	71,124		0	
A11123-10-5	Andritz AG COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	1,548,000	85,413		0	
A11123-10-5	Andritz AG COM	B	06/01/2023	POSCORP	600,000	32,079		0	
A7111G-10-4	Raiffeisen Bank International COM	B	06/28/2023	Various	3,998,000	59,762		0	
A95384-11-0	WIENERBERGER BAUST AUSTRIA COM	B	06/01/2023	POSCORP	4,790,000	135,019		0	
B0833G-10-5	Barco NV COM	B	06/01/2023	POSCORP	2,388,000	61,711		0	
B10414-11-6	BELGACOM SA COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	1,150,000	8,701		0	
B59283-10-9	Melexis NV	B	06/01/2023	POSCORP	1,302,000	118,471		0	
B7081U-10-8	RETAIL ESTATES REIT	B	06/01/2023	POSCORP	528,000	36,082		2,758	
B90519-10-7	Tessenderlo Chemie NV COM	B	06/01/2023	POSCORP	763,000	23,142		610	
D0R9AT-10-3	AURELIUS Equity Opportunities COM	B	06/01/2023	POSCORP	4,372,000	80,309		0	
D1648T-10-8	CTS Eventim AG & Co KGaA COM	B	06/22/2023	Various	902,000	59,587		0	
D1648T-10-8	CTS Eventim AG & Co KGaA COM	B	06/01/2023	POSCORP	1,409,000	94,484		0	
D23279-10-8	Duerr AG COM	B	06/01/2023	POSCORP	1,881,000	54,826		0	
D2462G-10-7	Elmos Semiconductor SE COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	104,000	8,303		0	
D2462G-10-7	Elmos Semiconductor SE COM	B	06/01/2023	POSCORP	328,000	22,939		0	
D34902-10-2	Hugo Boss AG COM	B	06/01/2023	POSCORP	2,058,000	139,497		0	
D3706C-10-0	Instone Real Estate Group AG	B	06/01/2023	POSCORP	3,504,000	18,828		0	
D39176-10-8	Deutz AG COM	B	06/28/2023	Various	10,154,000	59,512		0	
D39176-10-8	Deutz AG COM	B	06/01/2023	POSCORP	8,825,000	52,216		0	
D3S19K-10-4	Jenoptik AG COM	B	06/28/2023	Guzman & Co	1,280,000	43,437		0	
D47441-17-1	Krones AG COM	B	06/01/2023	POSCORP	1,132,000	126,113		0	
D48164-12-9	K plus S AG COM	B	06/01/2023	POSCORP	6,534,000	104,837		0	
D5988D-11-0	PATRIZIA IMMOBILIEN AG REIT	B	06/22/2023	MIZUHO SECURITIES USA INC.	800,000	8,552		0	
D6949M-10-8	SGL CARBON AG GERMANY COM	B	06/01/2023	POSCORP	1,150,000	129,737		0	
D6989S-10-6	Sixt SE-PFD COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	120,000	9,355		0	
D6989S-10-6	Sixt SE-PFD COM	B	06/01/2023	POSCORP	116,000	8,249		0	
D6T0B6-13-0	Schaeffler AG-PFD COM	B	06/01/2023	POSCORP	9,793,000	1,100,201		0	
D7008K-10-8	SMA Solar Technology AG COM	B	06/01/2023	POSCORP	1,044,000	111,857		0	
D80900-10-9	SALZGITTER AG COM	B	06/01/2023	POSCORP	2,934,000	95,027		0	
D82781-10-1	SUEDZUCKER AG COM	B	06/28/2023	Various	6,232,000	112,689		0	
D82781-10-1	SUEDZUCKER AG COM	B	06/01/2023	POSCORP	425,000	7,286		0	
D82791-16-7	SUESS MicroTec SE COM	B	06/28/2023	Guzman & Co	300,000	8,518		0	
D9553L-10-1	Wacker Neuson SE	B	06/01/2023	POSCORP	1,408,000	30,772		0	

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

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E0304S-10-6	Cia de Distribucion Integral L	B	06/01/2023	POSCORP	487.000	12,076		0	
E6996D-10-9	Laboratorios Farmaceuticos Rov COM	B	06/22/2023	Various	2,625.000	119,556		0	
E6996D-10-9	Laboratorios Farmaceuticos Rov COM	B	06/01/2023	POSCORP	595.000	26,210		0	
F01699-13-5	AIR FRANCE GROUP COM	B	06/01/2023	POSCORP	74,984.000	132,861		0	
F02626-10-3	Alten SA COM	B	06/09/2023	UBS SECURITIES LLC	108.000	16,695		0	
F09419-10-6	Beneteau SA COM	B	06/01/2023	POSCORP	3,672.000	61,539		0	
F1387K-26-6	Carmila SA COM	B	06/01/2023	POSCORP	660.000	9,809		0	
F20906-11-5	Sopra Steria Group SACA COM	B	06/09/2023	UBS SECURITIES LLC	51.000	9,547		0	
F20906-11-5	Sopra Steria Group SACA COM	B	06/01/2023	POSCORP	659.000	123,370		0	
F22736-10-6	Coface SA COM	B	06/01/2023	POSCORP	9,481.000	130,895		0	
F3145H-13-0	Eramet COM	B	06/01/2023	POSCORP	93.000	8,041		0	
F7686C-15-2	Rubis SCA COM	B	06/01/2023	POSCORP	4,530.000	123,151		0	
F7782J-36-6	Rexel SA COM	B	06/01/2023	POSCORP	6,867.000	139,976		0	
G0R1NA-10-4	Bank of Georgia Group PLC COM	B	06/01/2023	POSCORP	2,248.000	84,003		0	
G10920-10-9	BIOC PLC ENGLAND COM	B	06/01/2023	POSCORP	32,327.000	147,123		2,805	
G17384-10-1	BW LPG Ltd 144A REGS COM	B	06/01/2023	POSCORP	950.000	8,082		81	
G2018Z-12-7	CENTRICA PLC COM	B	06/01/2023	POSCORP	7,650.000	11,155		0	
G2069H-10-9	Central Asia Metals PLC	B	06/01/2023	POSCORP	23,986.000	55,176		0	
G23356-15-0	Computacenter PLC	B	06/01/2023	POSCORP	2,724.000	78,326		0	
G2630L-10-0	Dalata Hotel Group PLC COM	B	06/01/2023	POSCORP	22,128.000	100,614		0	
G2904K-12-7	Drax Group PLC COM	B	06/09/2023	UBS SECURITIES LLC	9,300.000	64,661		0	
G2904K-12-7	Drax Group PLC COM	B	06/01/2023	POSCORP	9,982.000	68,465		0	
G2935H-10-8	Dunelm Group PLC	B	06/01/2023	POSCORP	575.000	7,768		0	
G3307Z-10-9	FAR EAST CONSORTIUM REIT	B	06/01/2023	POSCORP	49,500.000	12,520		0	
G3336X-12-5	BMO COMMERCIAL PROPERTY TRUST COM	B	06/01/2023	POSCORP	102,080.000	101,088		0	
G34804-10-7	First Pacific Co Ltd	B	06/01/2023	POSCORP	318,000.000	4,088,616		0	
G35947-20-2	FLEX LNG Ltd COM	B	06/01/2023	POSCORP	3,447.000	103,135		464	
G3651J-11-5	Quilter PLC REGS COM	B	06/28/2023	Guzman & Co	8,800.000	8,850		0	
G36555-10-3	4imprint Group PLC COM	B	06/28/2023	Various	2,040.000	126,980		0	
G3715N-10-2	Games Workshop Group PLC COM	B	05/31/2023	CLSA Americas, LLC	960.000	112,791		0	
G39021-10-3	Glanbia PLC COM	B	06/01/2023	POSCORP	1,495.000	21,564		0	
G4035Q-18-9	Grafton Group PLC COM	B	06/28/2023	Guzman & Co	875.000	8,672		0	
G4035Q-18-9	Grafton Group PLC COM	B	06/01/2023	POSCORP	11,936.000	120,685		0	
G41076-11-1	Greggs PLC COM	B	06/01/2023	POSCORP	4,397.000	146,377		0	
G4233B-10-9	Hafnia Ltd COM	B	06/22/2023	Various	10,671.000	52,871		0	
G4233B-10-9	Hafnia Ltd COM	B	06/01/2023	POSCORP	12,978.000	61,146		3,951	
G47320-16-6	INCHCAPE PLC COM	B	06/01/2023	POSCORP	14,753.000	139,331		7,789	
G4753Q-10-6	IG Group Holdings PLC	B	06/01/2023	POSCORP	11,683.000	97,305		0	
G4766E-10-8	Indivior PLC COM	B	06/01/2023	POSCORP	5,856.000	105,603		0	
G4807D-19-2	Intermediate Capital Group PLC COM	B	06/01/2023	POSCORP	554.000	9,558		0	
G49188-10-8	Investec PLC COM	B	06/01/2023	POSCORP	19,081.000	96,724		0	
G5085Y-14-7	J D Wetherspoon PLC COM	B	06/22/2023	Various	6,005.000	51,792		0	
G5112P-10-1	JET2 PLC COM	B	06/01/2023	POSCORP	8,435.000	125,034		0	
G5254U-10-8	Keywords Studios PLC COM	B	06/01/2023	POSCORP	3,743.000	90,230		0	
G57991-10-4	Man Group PLC/Jersey COM	B	06/28/2023	Guzman & Co	7,000.000	19,473		0	
G57991-10-4	Man Group PLC/Jersey COM	B	06/01/2023	POSCORP	29,799.000	81,105		0	
G60648-12-1	HOWDEN JOINERY GROUP PLC COM	B	06/28/2023	Guzman & Co	1,218.000	10,040		0	
G6164F-15-7	Mitie Group PLC COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	79,230.000	96,829		0	

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G6258H-10-1	Moneysupermarket.com Group PLC COM	B.....	...05/31/2023	CLSA Americas, LLC	25,200.000	78,497		0	
G6258H-10-1	Moneysupermarket.com Group PLC COM	B.....	...06/01/2023	POSCORP	13,986.000	43,544 .....	.....	.....0 .....	.....
G6376N-15-4	Paragon Banking Group PLC	B.....	...06/01/2023	POSCORP	19,262.000	115,881 .....	.....	.....0 .....	.....
G6500G-10-9	Next Fifteen Communications Gr COM	B.....	...06/01/2023	POSCORP	2,889.000	26,640 .....	.....	.....0 .....	.....
G68437-13-9	Pacific Basin Shipping Ltd COM	B.....	...06/01/2023	POSCORP	35,000.000	10,239 .....	.....	.....0 .....	.....
G6S36L-10-1	OSB Group PLC COM	B.....	...06/28/2023	Various	21,726.000	131,842 .....	.....	.....0 .....	.....
G7303P-10-6	QinetiQ Group PLC COM	B.....	...06/01/2023	POSCORP	30,354.000	135,209 .....	.....	.....0 .....	.....
G77733-10-6	SAFESTORE HOLDINGS PLC COM	B.....	...06/01/2023	POSCORP	11,872.000	137,504 .....	.....	.....0 .....	.....
G78283-11-9	Savills PLC COM	B.....	...06/01/2023	POSCORP	6,356.000	71,686 .....	.....	.....0 .....	.....
G80400-10-7	SERCO GROUP PLC COM	B.....	...06/01/2023	POSCORP	40,468.000	5,307,011 .....	.....	.....963 .....	.....
G80475-10-9	Serica Energy PLC COM	B.....	...06/01/2023	POSCORP	6,880.000	18,555 .....	.....	.....0 .....	.....
G81560-10-7	MORGAN SINDALL COM	B.....	...06/01/2023	POSCORP	4,608.000	602,984 .....	.....	.....0 .....	.....
G84698-10-2	Stella International Holdings COM	B.....	...06/01/2023	POSCORP	20,500.000	19,640 .....	.....	.....1,178 .....	.....
G85080-10-2	Stolt-Nielsen Ltd COM	B.....	...06/01/2023	POSCORP	2,676.000	66,042 .....	.....	.....0 .....	.....
G8729H-10-8	Telecom Plus PLC COM	B.....	...06/22/2023	MIZUHO SECURITIES USA INC.	493.000	9,635 .....	.....	.....0 .....	.....
G8813K-10-8	United Laboratories Internatio COM	B.....	...06/23/2023	MIZUHO SECURITIES USA INC.	28,000.000	24,928 .....	.....	.....0 .....	.....
G8813K-10-8	United Laboratories Internatio COM	B.....	...06/01/2023	POSCORP	88,000.000	77,565 .....	.....	.....0 .....	.....
G89479-10-2	TORM PLC COM	B.....	...06/09/2023	UBS SECURITIES LLC	784.000	19,325 .....	.....	.....0 .....	.....
G89479-10-2	TORM PLC COM	B.....	...06/01/2023	POSCORP	4,060.000	102,180 .....	.....	.....5,928 .....	.....
G91783-10-3	UK Commercial Property REIT Lt COM	B.....	...06/01/2023	POSCORP	9,025.000	5,917 .....	.....	.....0 .....	.....
H10914-17-6	Bucher Industries AG COM	B.....	...06/01/2023	POSCORP	318.000	132,467 .....	.....	.....0 .....	.....
H12013-10-0	Burckhardt Compression Holding COM	B.....	...06/22/2023	MIZUHO SECURITIES USA INC.	18.000	10,718 .....	.....	.....0 .....	.....
H1329L-10-7	Cembra Money Bank AG COM	B.....	...06/01/2023	POSCORP	508.000	37,760 .....	.....	.....0 .....	.....
H26091-27-4	Georg Fischer AG COM	B.....	...06/01/2023	POSCORP	588.000	38,625 .....	.....	.....0 .....	.....
H3701P-10-2	Helvetia Holding AG COM	B.....	...06/01/2023	POSCORP	132.000	18,670 .....	.....	.....0 .....	.....
H42507-26-1	Intershop Holding AG COM	B.....	...06/22/2023	Various	26.000	17,115 .....	.....	.....0 .....	.....
H7249V-10-9	Leonteq AG COM	B.....	...06/01/2023	POSCORP	754.000	37,240 .....	.....	.....0 .....	.....
H75942-15-3	Siegfried Holding AG COM	B.....	...06/09/2023	UBS SECURITIES LLC	11.000	8,933 .....	.....	.....0 .....	.....
H75942-15-3	Siegfried Holding AG COM	B.....	...06/01/2023	POSCORP	73.000	57,616 .....	.....	.....0 .....	.....
H85158-11-3	Galenica AG 144A REGS COM	B.....	...06/01/2023	POSCORP	1,877.000	145,988 .....	.....	.....0 .....	.....
H89210-10-0	u-blox Holding AG COM	B.....	...06/01/2023	POSCORP	160.000	20,583 .....	.....	.....0 .....	.....
J0021C-10-8	Adventure Inc COM	B.....	...06/28/2023	Various	1,600.000	110,085 .....	.....	.....0 .....	.....
J00546-10-1	Aida Engineering Ltd COM	B.....	...06/22/2023	MIZUHO SECURITIES USA INC.	1,400.000	9,150 .....	.....	.....0 .....	.....
J0109X-10-7	ALFRESA HLDGS CORP COM	B.....	...06/01/2023	POSCORP	3,200.000	47,708 .....	.....	.....664 .....	.....
J0447V-10-2	BML Inc	B.....	...06/01/2023	POSCORP	1,200.000	26,067 .....	.....	.....344 .....	.....
J05502-10-9	CENTRAL GLASS CO COM	B.....	...06/22/2023	Various	5,300.000	117,857 .....	.....	.....0 .....	.....
J07938-11-1	CITIZEN WATCH CO LTD JAPAN COM	B.....	...06/01/2023	POSCORP	23,200.000	142,140 .....	.....	.....3,155 .....	.....
J08022-11-3	CKD Corp COM	B.....	...06/01/2023	POSCORP	2,800.000	42,647 .....	.....	.....942 .....	.....
J09115-10-6	Create Restaurants Holdings In COM	B.....	...06/09/2023	UBS SECURITIES LLC	3,300.000	23,783 .....	.....	.....0 .....	.....
J09177-10-6	Daiho Corp COM	B.....	...06/22/2023	MIZUHO SECURITIES USA INC.	300.000	8,341 .....	.....	.....0 .....	.....
J10626-10-9	DAI NIPPON SCREEN JAPAN COM	B.....	...06/01/2023	POSCORP	1,600.000	167,082 .....	.....	.....2,090 .....	.....
J1146T-10-9	Cybozu Inc COM	B.....	...06/28/2023	Various	6,800.000	120,871 .....	.....	.....0 .....	.....
J12138-10-3	Descente Ltd COM	B.....	...06/01/2023	POSCORP	2,800.000	77,057 .....	.....	.....888 .....	.....
J12831-10-3	Eiken Chemical Co Ltd COM	B.....	...06/22/2023	MIZUHO SECURITIES USA INC.	800.000	8,691 .....	.....	.....0 .....	.....
J12884-10-2	Elecom Co Ltd COM	B.....	...06/09/2023	UBS SECURITIES LLC	4,000.000	44,153 .....	.....	.....0 .....	.....
J13105-10-1	Doutor Nichires Holdings Co Lt COM	B.....	...06/01/2023	POSCORP	1,700.000	24,591 .....	.....	.....0 .....	.....
J1346G-10-5	FCC Co Ltd COM	B.....	...06/22/2023	Various	9,000.000	114,262 .....	.....	.....0 .....	.....
J14302-10-3	Financial Products Group Co Lt COM	B.....	...06/01/2023	POSCORP	9,400.000	73,738		0	

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J14784-12-8	FUJIKURA LTD JAPAN COM	B	06/28/2023	Guzman & Co	5,500.000	45,842		0	
J14784-12-8	FUJIKURA LTD JAPAN COM	B	06/01/2023	POSCORP	16,500.000	132,269		2,008	
J14984-10-8	Fujimori Kogyo Co Ltd	B	06/22/2023	MIZUHO SECURITIES USA INC.	1,000.000	24,275		0	
J16422-13-1	Furukawa Co Ltd COM	B	06/28/2023	Various	8,200.000	89,128		0	
J17451-10-5	GOLDCREST CO LTD COM	B	06/01/2023	POSCORP	7,900.000	96,520		1,431	
J17472-10-1	Goldwin Inc COM	B	06/01/2023	POSCORP	1,200.000	100,748		730	
J18438-11-9	HANKYU DEPT STORES JAPAN COM	B	06/01/2023	POSCORP	1,800.000	18,707		161	
J18912-10-5	GungHo Online Entertainment In COM	B	06/09/2023	UBS SECURITIES LLC	5,300.000	106,593		0	
J18912-10-5	GungHo Online Entertainment In COM	B	06/01/2023	POSCORP	700.000	13,527		0	
J19194-10-9	Heiwa Corp COM	B	06/01/2023	POSCORP	400.000	6,665		115	
J1934J-10-7	Hiday Hidaka Corp COM	B	06/09/2023	UBS SECURITIES LLC	500.000	8,434		0	
J19278-10-0	Daiken Corp COM	B	06/01/2023	POSCORP	1,700.000	26,464		730	
J20076-12-1	HISAMITSU PHARM CO JPY50	B	06/01/2023	POSCORP	1,600.000	41,112		0	
J22428-10-6	HORIBA LTD. COM	B	06/01/2023	POSCORP	2,300.000	125,934		0	
J22470-10-8	HOSIDEN CORP JPY50	B	06/22/2023	Various	7,400.000	94,368		0	
J23124-10-0	Ichibanya Co Ltd COM	B	06/01/2023	POSCORP	300.000	11,402		0	
J23274-11-1	Idec Corp/Japan COM	B	06/01/2023	POSCORP	1,000.000	21,973		0	
J23317-10-0	Jeol Ltd COM	B	06/28/2023	Guzman & Co	1,200.000	42,498		0	
J23317-10-0	Jeol Ltd COM	B	06/01/2023	POSCORP	1,900.000	65,819		490	
J2382Z-10-6	FC RESIDENTIAL INVESTMENT CO REIT	B	06/22/2023	MIZUHO SECURITIES USA INC.	105.000	65,576		0	
J2442V-10-3	TGR INVESTMENT INC REIT	B	06/22/2023	MIZUHO SECURITIES USA INC.	40.000	16,085		0	
J2482Z-10-8	ISHIKAWAJIIMA-HARIMA JAPAN COM	B	06/01/2023	POSCORP	3,900.000	90,022		1,396	
J2615R-10-3	JAC Recruitment Co Ltd COM	B	06/01/2023	POSCORP	500.000	7,938		0	
J26945-10-5	JGC CORP JAPAN COM	B	06/09/2023	UBS SECURITIES LLC	6,100.000	79,575		0	
J26945-10-5	JGC CORP JAPAN COM	B	06/01/2023	POSCORP	4,000.000	48,642		1,088	
J27093-10-3	Japan Lifeline Co Ltd COM	B	06/28/2023	Guzman & Co	5,700.000	41,254		0	
J27449-10-7	Japan Pulp & Paper Co Ltd COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	200.000	7,240		0	
J27617-10-9	JAPAN SECS FINANCE COM	B	06/01/2023	POSCORP	1,600.000	12,838		0	
J28783-10-8	Justsystems Corp COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	300.000	9,551		0	
J29266-10-3	KAKEN PHARMACEUTICAL JAPAN COM	B	06/01/2023	POSCORP	2,800.000	70,143		1,288	
J30427-10-8	Kanto Denka Kogyo Co Ltd COM	B	06/01/2023	POSCORP	2,200.000	13,353		362	
J3104N-10-8	Kato Sangyo Co Ltd COM	B	06/28/2023	Various	2,100.000	58,220		0	
J32104-11-9	KEIHIN ELEC EXPRESS RY JAPAN COM	B	05/31/2023	CLSA Americas, LLC	8,000.000	74,648		0	
J3365Z-10-8	Kissei Pharmaceutical Co Ltd COM	B	06/09/2023	UBS SECURITIES LLC	400.000	8,402		0	
J3365Z-10-8	Kissei Pharmaceutical Co Ltd COM	B	06/01/2023	POSCORP	1,000.000	20,248		143	
J34555-14-4	KOBE STEEL LTD COM	B	06/01/2023	POSCORP	19,000.000	149,998		3,400	
J35889-10-4	KOMEDA Holdings Co Ltd COM	B	06/01/2023	POSCORP	600.000	11,380		0	
J36577-10-4	Koshidaka Holdings Co Ltd COM	B	06/01/2023	POSCORP	13,900.000	113,018		0	
J36834-11-7	Kumiai Chemical Industry Co Lt COM	B	06/28/2023	Guzman & Co	2,900.000	22,185		0	
J38828-10-9	Life Corp COM	B	06/01/2023	POSCORP	900.000	18,275		0	
J3923S-10-6	Macnica Fuji Electronics Holdi COM	B	06/01/2023	POSCORP	4,300.000	156,654		2,489	
J39315-10-6	INFRONEER HLDGS INC	B	06/28/2023	Guzman & Co	8,400.000	78,628		0	
J39315-10-6	INFRONEER HLDGS INC	B	06/01/2023	POSCORP	5,000.000	44,233		0	
J40015-10-9	Maruha Nichiro Corp COM	B	06/01/2023	POSCORP	4,300.000	75,219		0	
J40089-10-4	MARUI CO LTD JAPAN COM	B	06/09/2023	UBS SECURITIES LLC	1,200.000	20,939		0	
J4238M-10-7	Micronics Japan Co Ltd COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	700.000	9,301		0	
J44131-16-7	Mitsubishi Motors Corp COM	B	06/01/2023	POSCORP	31,900.000	104,799		1,142	
J4445N-10-4	Mitsubishi Shokuhin Co Ltd COM	B	06/01/2023	POSCORP	4,600.000	118,856		2,140	

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
J44604-10-6	Mitsuboshi Belting Ltd	B	06/22/2023	Various	3,200,000	97,495		0	
J45993-11-0	Mixi Inc COM	B	06/01/2023	POSCORP	5,600,000	109,342		2,204	
J46410-11-4	Morinaga Milk Industry Co Ltd COM	B	06/01/2023	POSCORP	3,600,000	127,674		2,061	
J46496-12-1	MORI SEIKI JAPAN COM	B	06/01/2023	POSCORP	4,300,000	72,110		0	
J4656U-10-2	Monex Group Inc COM	B	06/28/2023	Guzman & Co	11,600,000	44,310		0	
J46604-10-4	Morita Holdings Corp COM	B	06/01/2023	POSCORP	1,000,000	10,335		165	
J4665S-10-6	MORI HILLS TRUST	B	06/01/2023	POSCORP	39,000	43,015		0	
J48894-10-9	NET ONE SYS CO LTD COM	B	06/09/2023	UBS SECURITIES LLC	600,000	14,294		0	
J51484-10-3	Nikkiso Co Ltd COM	B	06/01/2023	POSCORP	1,200,000	7,421		0	
J52215-10-0	Nippon Carbon Co Ltd COM	B	06/22/2023	Various	3,700,000	117,629		0	
J55182-10-9	Nippon Pillar Packing Co Ltd COM	B	06/01/2023	POSCORP	3,700,000	108,048		0	
J56042-10-4	NIPPON SUISAN JAPAN COM	B	06/09/2023	UBS SECURITIES LLC	14,400,000	66,882		0	
J56171-10-1	NIPPON TELEVISION NETWORK JAPA COM	B	06/09/2023	UBS SECURITIES LLC	9,400,000	87,941		0	
J56774-10-2	Nishi-Nippon Financial Holding	B	06/28/2023	Guzman & Co	1,600,000	14,135		0	
J57762-11-4	NISSHINBO JAPAN COM	B	06/01/2023	POSCORP	15,900,000	116,875		0	
J5790K-10-8	Sojitz Corp COM	B	06/01/2023	POSCORP	7,000,000	140,035		0	
J58246-10-9	NITTA CORPORATION COMMON STOCK	B	06/22/2023	MIZUHO SECURITIES USA INC.	400,000	8,793		0	
J58977-10-9	Nojima Corp COM	B	06/01/2023	POSCORP	800,000	7,753		86	
J59052-11-8	NORITAKE JAPAN COM	B	06/01/2023	POSCORP	1,200,000	42,043		988	
J59117-10-1	Noritsu Koki Co Ltd COM	B	06/01/2023	POSCORP	3,800,000	59,346		0	
J59353-11-0	NTN TOYO BEARING JAPAN COM	B	06/28/2023	Guzman & Co	18,000,000	37,608		0	
J59453-10-0	Obara Group Inc COM	B	06/09/2023	UBS SECURITIES LLC	300,000	8,647		0	
J60966-11-6	OKUMA MACHINERY WORKS JAPAN COM	B	06/01/2023	POSCORP	3,100,000	148,215		1,997	
J63438-10-5	Pacific Industrial Co Ltd COM	B	06/28/2023	Guzman & Co	2,000,000	18,234		0	
J6436V-10-2	RELOCATION SERVICES CORP RELOCATION SERV	B	06/09/2023	UBS SECURITIES LLC	600,000	8,586		0	
J65113-10-2	Riken Vitamin Co Ltd COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	3,100,000	46,359		0	
J65113-10-2	Riken Vitamin Co Ltd COM	B	06/01/2023	POSCORP	600,000	8,482		155	
J6548T-10-2	Round One Corp COM	B	06/01/2023	POSCORP	8,700,000	40,164		249	
J67844-10-0	SANKYO CO LTD GUNMA COM	B	06/01/2023	POSCORP	3,100,000	124,696		1,417	
J68209-10-5	SANRIO CO JAPAN COM	B	06/01/2023	POSCORP	3,300,000	131,796		501	
J7007M-10-9	CREDIT SAISON JAPAN COM	B	06/01/2023	POSCORP	1,700,000	23,313		852	
J7028D-10-4	SEGA SAMMY HOLDINGS INC COM	B	06/28/2023	Guzman & Co	1,800,000	38,517		0	
J7367W-10-1	Shin Nippon Biomedical Laborat COM	B	06/28/2023	Guzman & Co	2,600,000	37,340		0	
J76165-10-9	Solasto Corp COM	B	06/09/2023	UBS SECURITIES LLC	1,900,000	9,017		0	
J7659U-10-2	SRE Holdings Corp COM	B	06/09/2023	UBS SECURITIES LLC	400,000	9,615		0	
J76680-10-7	Star Micronics Co Ltd COM	B	06/01/2023	POSCORP	5,800,000	75,138		0	
J76702-10-9	Starts Corp Inc COM	B	06/01/2023	POSCORP	6,100,000	118,406		2,183	
J77368-10-8	Sumitomo Densetsu Co Ltd COM	B	06/01/2023	POSCORP	1,600,000	31,619		584	
J7787P-10-8	Sumitomo Riko Co Ltd COM	B	06/28/2023	Various	14,700,000	87,667		0	
J7808L-10-2	SUN FRONTIER FUDOUSAN CO LTD REIT	B	06/22/2023	MIZUHO SECURITIES USA INC.	5,000,000	51,477		0	
J7808L-10-2	SUN FRONTIER FUDOUSAN CO LTD REIT	B	06/01/2023	POSCORP	6,400,000	60,374		322	
J78400-10-8	SURUGA BANK LTD COM	B	06/01/2023	POSCORP	33,400,000	123,114		2,151	
J80808-11-6	TAKARA SCHUZO CO JAPAN COM	B	06/01/2023	POSCORP	5,700,000	41,736		1,550	
J81023-11-1	Takasago Thermal Engineering C COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	500,000	8,705		0	
J81356-10-5	Takeuchi Manufacturing Co Ltd COM	B	06/01/2023	POSCORP	2,800,000	75,353		0	
J81625-10-5	Tamron Co Ltd COM	B	06/22/2023	Various	600,000	16,409		0	
J84227-12-3	Tocalo Co Ltd COM	B	06/01/2023	POSCORP	9,900,000	95,730		1,949	
J85968-10-5	Tokai Rika Co Ltd COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	600,000	8,807		0	

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
J87903-10-0	Tokyo Seimitsu Co Ltd	B	06/28/2023	Guzman & Co	1,000.000	53,424		0	
J88204-11-0	TOKYO STEEL MANUFACTURING CO L COM	B	06/01/2023	POSCORP	10,400.000	101,755		1,102	
J88764-10-5	Tokyu Fudosan Holdings Corp COM	B	06/09/2023	Various	24,400.000	131,162		0	
J89258-10-7	Tomy Co Ltd	B	06/22/2023	MIZUHO SECURITIES USA INC.	700.000	8,950		0	
J89365-10-0	Topre Corp COM	B	06/01/2023	POSCORP	900.000	9,057		129	
J89630-10-9	TOSEI CORP REIT	B	06/01/2023	POSCORP	4,000.000	47,726		0	
J89838-10-6	Shibaura Machine Co Ltd COM	B	06/22/2023	Various	2,800.000	95,276		0	
J89838-10-6	Shibaura Machine Co Ltd COM	B	06/01/2023	POSCORP	900.000	27,989		1,353	
J8996L-10-2	ORIX JREIT REIT COM	B	06/01/2023	POSCORP	103.000	137,564		0	
J91214-10-6	Toyota Boshoku Corp COM	B	06/09/2023	UBS SECURITIES LLC	7,200.000	123,401		0	
J91258-10-3	Sekisui House Reit Inc REIT	B	06/28/2023	Guzman & Co	30.000	17,679		0	
J9297T-10-9	TRANS COSMOS JAPAN COM	B	06/22/2023	Various	4,700.000	116,348		0	
J93192-10-2	Tsugami Corp COM	B	06/28/2023	Guzman & Co	4,600.000	43,872		0	
J93407-12-0	Tsumura & Co COM	B	06/01/2023	POSCORP	700.000	13,833		0	
J93646-10-7	TV Asahi Holdings Corp COM	B	06/01/2023	POSCORP	11,000.000	119,199		1,575	
J9370A-10-0	Tokyo Kiraboshi Financial Grou COM	B	06/22/2023	Various	5,300.000	119,327		0	
J94048-10-5	Ulvac Inc COM	B	06/01/2023	POSCORP	3,100.000	125,806		0	
J94303-10-4	Universal Entertainment Corp COM	B	06/01/2023	POSCORP	1,700.000	28,874		0	
J9451V-10-6	Vector Inc COM	B	06/01/2023	POSCORP	5,400.000	50,709		0	
J9579M-10-3	Yamaguchi Financial Group Inc COM	B	06/09/2023	UBS SECURITIES LLC	1,300.000	8,426		0	
J97760-10-4	Yonex Co Ltd COM	B	06/01/2023	POSCORP	7,000.000	66,385		250	
J9821L-10-1	Yuasa Trading Co Ltd COM	B	06/22/2023	Various	3,800.000	120,190		0	
J9886L-10-3	ZERIA Pharmaceutical Co Ltd COM	B	06/01/2023	POSCORP	500.000	8,371		79	
K19911-14-6	D/S Norden A/S COM	B	06/01/2023	POSCORP	2,017.000	104,182		0	
K5591Y-10-7	ISS A/S COM	B	06/01/2023	POSCORP	1,782.000	33,789		0	
K9419V-11-3	SYDBANK AS COM	B	06/01/2023	POSCORP	2,142.000	89,235		0	
L1175H-10-6	B&M European Value Retail SA	B	06/22/2023	MIZUHO SECURITIES USA INC.	7,008.000	50,935		0	
L1175H-10-6	B&M European Value Retail SA	B	06/01/2023	POSCORP	1,475.000	9,320		0	
L62573-10-7	SUSE SA COM	B	06/01/2023	POSCORP	666.000	10,018		0	
L79990-10-6	SAF-Holland SE COM	B	06/09/2023	UBS SECURITIES LLC	702.000	8,724		0	
L8230B-10-7	Shurgard Self Storage SA COM	B	06/22/2023	Various	1,295.000	61,189		0	
L8230B-10-7	Shurgard Self Storage SA COM	B	06/01/2023	POSCORP	420.000	19,169		0	
M2196U-10-9	Cellcom Israel Ltd COM	B	06/01/2023	POSCORP	6,080.000	23,669		0	
M27635-10-7	Delek Group Ltd COM	B	06/01/2023	POSCORP	394.000	44,833		0	
M5425M-10-3	Inmode Ltd COM	D	06/01/2023	POSCORP	3,800.000	119,966		0	
M7520K-10-9	Plus500 Ltd COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	630.000	12,101		0	
N00089-27-1	Aalberts Industries NV COM	B	06/01/2023	POSCORP	2,928.000	123,301		3,465	
N0605M-14-7	Arcadis NV COM	B	06/01/2023	POSCORP	3,063.000	123,892		0	
N1677J-18-6	Brunel International NV	B	06/01/2023	POSCORP	5,968.000	73,550		0	
N19582-10-0	Cementir Holding NV COM	B	06/01/2023	POSCORP	1,000.000	7,548		0	
N71540-11-4	EUROCOMMERCIAL PROPERTIES REIT COM	B	06/01/2023	POSCORP	1,739.000	39,563		0	
N9145V-10-3	Van Lanschot Kempen NV COM	B	06/01/2023	POSCORP	351.000	9,580		655	
N91784-10-3	VASTNED NV REIT COM	B	06/28/2023	Guzman & Co	416.000	8,970		0	
N91784-10-3	VASTNED NV REIT COM	B	06/01/2023	POSCORP	3,512.000	73,385		0	
N95060-12-0	WERELDHAVE NV COM	B	06/01/2023	POSCORP	7,554.000	110,330		0	
Q02680-10-0	Altium Ltd COM	B	06/01/2023	POSCORP	5,053.000	126,616		0	
Q0457C-15-2	Arena REIT REIT	B	06/28/2023	Various	21,549.000	55,187		0	
Q0R979-10-7	Australian Clinical Labs Ltd R COM	B	06/01/2023	POSCORP	15,288.000	31,462		0	

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Q1892D-10-2	BWP TR REIT	B	06/01/2023	POSCORP	27,514.000	66,415		0	
Q2308A-13-8	CHARTER HALL GROUP REIT	B	06/01/2023	POSCORP	15,767.000	114,280		0	
Q2595M-10-0	Codan Ltd/Australia	B	06/01/2023	POSCORP	8,012.000	36,813		0	
Q3983N-14-8	Genworth Mortgage Insurance Au COM	B	06/01/2023	POSCORP	56,107.000	121,396		0	
Q4008P-11-8	Genesis Energy Ltd COM	B	06/01/2023	POSCORP	5,100.000	315,817		0	
Q42655-10-2	GrainCorp Ltd COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	3,519.000	17,886		0	
Q42655-10-2	GrainCorp Ltd COM	B	06/01/2023	POSCORP	9,192.000	45,388		0	
Q4887E-12-7	Incitec Pivot Ltd COM	B	06/01/2023	POSCORP	22,378.000	42,866		0	
Q5029L-10-1	JB Hi-Fi Ltd COM	B	06/01/2023	POSCORP	4,342.000	119,675		0	
Q5557L-14-3	Lifestyle Communities Ltd COM	B	06/01/2023	POSCORP	6,717.000	65,247		0	
Q56334-10-7	Lovisa Holdings Ltd COM	B	06/01/2023	POSCORP	6,180.000	82,267		0	
Q58998-10-7	McMillan Shakespeare Ltd COM	B	06/01/2023	POSCORP	5,294.000	52,829		0	
Q6014C-10-6	Metcash Ltd COM	B	06/01/2023	POSCORP	8,412.000	19,326		0	
Q74174-10-5	Perseus Mining Ltd COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	53,044.000	60,828		0	
Q74174-10-5	Perseus Mining Ltd COM	B	06/01/2023	POSCORP	47,591.000	56,207		0	
Q7539C-10-0	Pilbara Minerals Ltd COM	B	06/01/2023	POSCORP	9,292.000	26,519		0	
Q77301-10-1	Pro Medicus Ltd COM	B	05/31/2023	CLSA Americas, LLC	2,800.000	108,245		0	
Q7743D-10-0	Premier Investments Ltd	B	06/01/2023	POSCORP	6,981.000	101,243		0	
Q8794G-10-9	Summerset Group Holdings Ltd	B	06/01/2023	POSCORP	9,162.000	50,080		0	
Q88006-10-3	Super Retail Group Ltd	B	06/01/2023	POSCORP	4,286.000	31,675		0	
Q89275-10-3	Technology One Ltd COM	B	06/01/2023	POSCORP	8,435.000	89,414		0	
Q8394Q-10-9	Ventia Services Group Pty Ltd COM	B	06/01/2023	POSCORP	67,186.000	117,829		0	
Q95666-10-5	Waypoint REIT COM	B	06/22/2023	Various	51,023.000	93,927		0	
Q95666-10-5	Waypoint REIT COM	B	06/01/2023	POSCORP	14,150.000	24,450		0	
Q8594D-10-6	West African Resources Ltd COM	B	06/01/2023	POSCORP	135,644.000	75,931		0	
Q97599-10-6	ILUKA RESOURCES COM	B	06/01/2023	POSCORP	20,278.000	147,501		0	
R0814U-10-0	Austevoll Seafood ASA COM	B	06/01/2023	POSCORP	5,173.000	40,900		2,553	
R2R86R-11-3	Elkem ASA 144A REGS COM	B	06/01/2023	POSCORP	35,564.000	85,280		0	
R2R97J-12-6	Europris ASA 144A REGS COM	B	06/01/2023	POSCORP	9,801.000	64,560		0	
R3R18C-10-9	Hoegh Autoliners ASA COM	B	06/01/2023	POSCORP	12,420.000	69,161		0	
R6007G-10-5	DNO ASA COM	B	06/01/2023	POSCORP	17,334.000	15,393		389	
R7049B-13-8	Protector Forsikring ASA COM	B	06/09/2023	UBS SECURITIES LLC	550.000	8,533		0	
R7049B-13-8	Protector Forsikring ASA COM	B	06/01/2023	POSCORP	1,351.000	20,490		0	
R75677-14-7	Schibsted ASA COM	B	06/01/2023	POSCORP	646.000	11,606		0	
R8288N-10-6	SpareBank 1 Nord Norge COM	B	06/09/2023	UBS SECURITIES LLC	3,321.000	28,004		0	
R8288N-10-6	SpareBank 1 Nord Norge COM	B	06/01/2023	POSCORP	4,901.000	40,024		0	
R9820L-10-3	Wallenius Wilhelmsen ASA COM	B	06/01/2023	POSCORP	8,817.000	51,590		0	
T0140Y-10-5	Iride SpA COM	B	06/01/2023	POSCORP	30,088.000	59,823		0	
T1131F-15-4	Banca IFIS SpA COM	B	06/01/2023	POSCORP	1,632.000	24,358		0	
T1325T-11-9	BPER Banca COM	B	06/01/2023	POSCORP	36,422.000	92,802		0	
T1549L-11-6	Banca Popolare di Sondrio SPA COM	B	06/01/2023	POSCORP	21,730.000	81,082		0	
T1708N-10-1	Banco BPM SpA COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	12,402.000	55,427		0	
T1708N-10-1	Banco BPM SpA COM	B	06/01/2023	POSCORP	14,651.000	57,136		0	
T1R88K-10-8	Banca Mediolanum SpA COM	B	06/01/2023	POSCORP	13,584.000	114,059		0	
T2204N-11-6	Brembo SpA COM	B	06/01/2023	POSCORP	1,820.000	27,591		0	
T2320M-10-9	Buzzi Unicem SpA COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	672.000	16,732		0	
T2R05S-10-9	Brunello Cucinelli SpA COM	B	06/01/2023	POSCORP	130.000	11,184		0	
T6R89Z-10-3	Italgas SpA	B	06/22/2023	Various	5,901.000	34,913		0	

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
T6R89Z-10-3	Italgas SpA	B	06/01/2023	POSCORP	16,726.000	94,864		0	
T74237-10-7	Piaggio & C SpA COM	B	06/01/2023	POSCORP	2,100.000	8,069		0	
T753C5-10-3	OVS SpA 144A REGS COM	B	06/01/2023	POSCORP	4,484.000	11,712		0	
T9532W-10-6	Unipol Gruppo SpA	B	06/01/2023	POSCORP	25,827.000	128,502		0	
U2024H-10-7	Coronado Global Resources Inc COM	B	06/01/2023	POSCORP	86,056.000	5,825,293		0	
V39076-10-0	Golden Agri-Resources Ltd COM	B	06/01/2023	POSCORP	583,500.000	114,129		0	
W0R88P-13-9	Ambea AB 144A REGS COM	B	06/01/2023	POSCORP	6,525.000	20,852		0	
W1556U-63-3	Betsson AB COM	B	06/01/2023	POSCORP	12,096.000	122,031		0	
W1556U-80-7	Betsson AB COM	B	06/01/2023	POSCORP	12,096.000	2,723		0	
W1R78Z-26-9	Avanza Bank Holding AB COM	B	06/01/2023	POSCORP	2,436.000	50,136		0	
W2479G-10-7	Elekta AB COM	B	06/28/2023	Guzman & Co	6,615.000	50,178		0	
W2R16Z-10-6	Bravida Holding AB	B	06/01/2023	POSCORP	4,620.000	44,996		0	
W3106S-22-5	Sweco AB COM	B	06/01/2023	POSCORP	2,668.000	30,103		0	
W3841J-23-3	Fortnox AB COM	B	06/01/2023	POSCORP	3,504.000	22,517		0	
W4260L-14-7	AddTech AB COM	B	06/01/2023	POSCORP	1,404.000	28,690		0	
W4580A-16-9	Hexatronic Group AB COM	B	06/01/2023	POSCORP	4,807.000	29,795		0	
W56523-23-1	Modern Times Group MTG AB COM	B	06/09/2023	UBS SECURITIES LLC	1,475.000	8,714		0	
W56523-23-1	Modern Times Group MTG AB COM	B	06/01/2023	POSCORP	5,544.000	34,995		0	
W5710L-11-6	New Wave Group AB COM	B	06/01/2023	POSCORP	4,911.000	82,304		0	
W5R447-10-7	Inwido AB	B	06/01/2023	POSCORP	8,989.000	79,660		0	
W5S50Y-11-6	Loomis AB COM	B	06/01/2023	POSCORP	3,608.000	99,254		0	
W603PD-10-8	INVISIO AB COM	B	05/31/2023	CLSA Americas, LLC	3,900.000	80,827		0	
W6191U-11-2	Mycronic AB COM	B	06/01/2023	POSCORP	2,264.000	50,299		0	
W6S19V-10-2	OX2 AB COM	B	06/01/2023	POSCORP	1,050.000	6,454		0	
W70174-10-2	Pandox AB COM	B	06/01/2023	POSCORP	1,512.000	15,490		0	
W7714N-10-2	Scandic Hotels Group AB 144A R COM	B	06/28/2023	Guzman & Co	4,524.000	18,003		0	
W7714N-10-2	Scandic Hotels Group AB 144A R COM	B	06/01/2023	POSCORP	11,844.000	42,659		0	
W8615U-10-8	SSAB AB COM	B	06/01/2023	POSCORP	4,312.000	26,608		0	
W8615U-12-4	SSAB SVENSKT STAL COM	B	06/01/2023	POSCORP	19,028.000	121,298		0	
X10788-10-1	Cargotec Oyj COM	B	06/22/2023	MIZUHO SECURITIES USA INC.	1,218.000	66,159		0	
X10788-10-1	Cargotec Oyj COM	B	06/01/2023	POSCORP	150.000	7,970		0	
X4342T-10-9	KCI KONECRANES OYJ COM	B	06/22/2023	Various	3,344.000	130,323		0	
X44073-10-8	KEMIRA OY FRCO	B	06/28/2023	Guzman & Co	525.000	8,529		0	
X44073-10-8	KEMIRA OY FRCO	B	06/01/2023	POSCORP	494.000	7,805		0	
X82198-10-6	SONAE SGPS SA COM	B	06/01/2023	POSCORP	116,716.000	112,361		0	
Y24258-10-8	Far East Hospitality Trust REIT	B	06/01/2023	POSCORP	20,800.000	9,135		0	
Y2560F-10-7	First Resources Ltd COM	B	06/01/2023	POSCORP	7,800.000	8,693		0	
Y2616W-10-4	Fortune Real Estate Investment REIT	B	06/01/2023	POSCORP	38,000.000	27,426		0	
Y7302Q-10-5	Riverstone Holdings Ltd/Singap	B	06/01/2023	POSCORP	52,800.000	23,772		0	
Y7541M-10-5	SASSEUR REIT COM	B	06/01/2023	POSCORP	187,400.000	103,047		0	
Y793FH-10-9	Silverlake Axis Ltd COM	B	06/01/2023	POSCORP	80,200.000	17,166		0	
D6949M-10-8	SGL CARBON AG GERMANY COM		06/01/2023	Various	0.000	(5,235,338)		0	
D6T0B6-13-0	Schaeffler AG-PFD COM		06/01/2023	Various	0.000	(499,041)		0	
F02626-10-3	Alten SA COM		06/01/2023	Various	0.000	(119,359)		0	
G34804-10-7	First Pacific Co Ltd		06/01/2023	Various	0.000	130,781		0	
G80400-10-7	SERCO GROUP PLC COM		06/01/2023	Various	0.000	(3,969,592)		0	
G81560-10-7	MORGAN SINDALL COM		06/01/2023	Various	0.000	(5,751,781)		0	
Q4008P-11-8	Genesis Energy Ltd COM		06/01/2023	Various	0.000	(307,441)		0	

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
U2024H-10-7	Coronado Global Resources Inc COM		06/01/2023	Various	0.000	(1,040,743)		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						252,661,334	XXX	84,667	XXX
5989999997. Total - Common Stocks - Part 3						279,984,881	XXX	84,667	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						279,984,881	XXX	84,667	XXX
5999999999. Total - Preferred and Common Stocks						280,131,230	XXX	84,667	XXX
6009999999 - Totals						3,516,618,076	XXX	10,757,540	XXX

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36178G-FN-9	GNMA POOL NO AA8273 3.500% 07/15/42 .....	.....	06/01/2023	Paydown .....	.....	3,769	3,769	3,726	3,729	0	40	0	40	0	3,769	0	0	0	60	07/15/2042	1.A
..36179N-ZK-3	GNMA POOL NO 1A1678 4.000% 02/20/44 .....	.....	06/01/2023	Paydown .....	.....	10,484	10,484	11,086	11,048	0	(564)	0	(564)	0	10,484	0	0	0	174	02/20/2044	1.A
..36200N-SQ-5	GNMA POOL NO 605427 5.500% 05/15/34 .....	.....	06/01/2023	Paydown .....	.....	87,404	87,404	86,919	86,919	0	417	0	417	0	87,404	0	0	0	1,895	05/15/2034	1.A
..36200N-SU-6	GNMA POOL NO 605431 5.500% 05/15/34 .....	.....	06/01/2023	Paydown .....	.....	29,347	29,347	29,184	29,208	0	139	0	139	0	29,347	0	0	0	661	05/15/2034	1.A
..36202F-3N-4	GNMA POOL NO 005305 4.000% 02/20/42 .....	.....	06/01/2023	Paydown .....	.....	16,079	16,079	17,364	17,240	0	(1,161)	0	(1,161)	0	16,079	0	0	0	267	02/20/2042	1.A
..36202F-4Q-6	GNMA POOL NO 005331 3.500% 03/20/42 .....	.....	06/01/2023	Paydown .....	.....	21,974	21,974	23,092	22,966	0	(992)	0	(992)	0	21,974	0	0	0	315	03/20/2042	1.A
..36202F-X8-4	GNMA POOL NO 005203 4.000% 10/20/41 .....	.....	06/01/2023	Paydown .....	.....	17,225	17,225	18,186	18,086	0	(861)	0	(861)	0	17,225	0	0	0	285	10/20/2041	1.A
..36203C-ST-0	GNMA 1 POOL NO 345330 7.000% 06/15/23 .....	.....	06/01/2023	Paydown .....	.....	72	72	71	72	0	0	0	0	0	72	0	0	0	2	06/15/2023	1.A
..36203F-U2-9	GNMA 1 POOL NO 348101 7.000% 06/15/23 .....	.....	04/01/2023	Paydown .....	.....	86	86	85	86	0	0	0	0	0	86	0	0	0	2	06/15/2023	1.A
..36203L-ET-5	GNMA 1 POOL NO 352146 8.000% 07/15/23 .....	.....	05/01/2023	Paydown .....	.....	837	837	871	837	0	(1)	0	(1)	0	837	0	0	0	25	07/15/2023	1.A
..36203N-S5-3	GNMA 1 POOL NO 354657 7.000% 09/15/23 .....	.....	06/01/2023	Paydown .....	.....	37	37	36	37	0	0	0	0	0	37	0	0	0	1	09/15/2023	1.A
..36203N-7K-8	GNMA 1 POOL NO 354698 8.000% 11/15/23 .....	.....	06/01/2023	Paydown .....	.....	1	1	2	1	0	0	0	0	0	1	0	0	0	0	11/15/2023	1.A
..36203T-TG-0	GNMA 1 POOL NO 358851 7.000% 10/15/23 .....	.....	06/01/2023	Paydown .....	.....	155	155	153	154	0	1	0	1	0	155	0	0	0	5	10/15/2023	1.A
..36203V-PA-2	GNMA 1 POOL NO 360517 7.500% 04/15/24 .....	.....	06/01/2023	Paydown .....	.....	8	8	8	8	0	0	0	0	0	8	0	0	0	0	04/15/2024	1.A
..36203Y-LE-2	GNMA 1 POOL NO 363125 7.000% 12/15/23 .....	.....	06/01/2023	Paydown .....	.....	66	66	65	66	0	0	0	0	0	66	0	0	0	2	12/15/2023	1.A
..36204C-4L-2	GNMA 1 POOL NO 366327 7.000% 09/15/23 .....	.....	06/01/2023	Paydown .....	.....	63	63	63	63	0	0	0	0	0	63	0	0	0	2	09/15/2023	1.A
..36204F-D7-6	GNMA POOL NO 368326 7.500% 01/15/24 .....	.....	06/01/2023	Paydown .....	.....	12	12	11	11	0	0	0	0	0	12	0	0	0	0	01/15/2024	1.A
..36204K-AP-8	GNMA 1 POOL NO 371814 8.000% 06/15/24 .....	.....	06/01/2023	Paydown .....	.....	11	11	11	11	0	0	0	0	0	11	0	0	0	0	06/15/2024	1.A
..36204P-XC-1	GNMA 1 POOL NO 376075 7.500% 05/15/24 .....	.....	06/01/2023	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	05/15/2024	1.A
..36205A-SZ-3	GNMA 1 POOL NO 385264 7.500% 06/15/24 .....	.....	06/01/2023	Paydown .....	.....	8	8	8	8	0	0	0	0	0	8	0	0	0	0	06/15/2024	1.A
..36205B-K2-7	GNMA 1 POOL NO 385613 7.500% 04/15/24 .....	.....	06/01/2023	Paydown .....	.....	16	16	17	16	0	0	0	0	0	16	0	0	0	0	04/15/2024	1.A
..36205B-UT-7	GNMA 1 POOL NO 385894 8.000% 09/15/24 .....	.....	06/01/2023	Paydown .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	09/15/2024	1.A
..36205E-LR-5	GNMA 1 POOL NO 388336 7.500% 05/15/24 .....	.....	06/01/2023	Paydown .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	05/15/2024	1.A
..36205G-EV-9	GNMA 1 POOL NO 389948 7.000% 04/15/24 .....	.....	06/01/2023	Paydown .....	.....	71	71	73	72	0	0	0	0	0	71	0	0	0	2	04/15/2024	1.A
..36205K-XF-4	GNMA POOL NO 393178 8.000% 08/15/24 .....	.....	06/01/2023	Paydown .....	.....	30	30	32	31	0	0	0	0	0	30	0	0	0	1	08/15/2024	1.A
..36205P-UG-4	GNMA 1 POOL NO 396683 8.000% 09/15/24 .....	.....	04/01/2023	Paydown .....	.....	84	84	87	84	0	0	0	0	0	84	0	0	0	2	09/15/2024	1.A
..36205X-WE-0	GNMA 1 POOL NO 403945 8.000% 08/15/24 .....	.....	06/01/2023	Paydown .....	.....	43	43	45	44	0	0	0	0	0	43	0	0	0	1	08/15/2024	1.A
..36206A-N5-8	GNMA 1 POOL NO 405512 7.000% 10/15/25 .....	.....	06/01/2023	Paydown .....	.....	59	59	59	59	0	0	0	0	0	59	0	0	0	1	10/15/2025	1.A
..36206C-SB-6	GNMA POOL NO 407414 7.000% 06/15/25 .....	.....	06/01/2023	Paydown .....	.....	131	131	132	131	0	0	0	0	0	131	0	0	0	4	06/15/2025	1.A
..36206J-FU-3	GNMA 1 POOL NO 412479 8.000% 08/15/25 .....	.....	06/01/2023	Paydown .....	.....	20	20	21	21	0	0	0	0	0	20	0	0	0	1	08/15/2025	1.A
..36206K-FT-3	GNMA POOL NO 413378 8.000% 06/15/25 .....	.....	06/01/2023	Paydown .....	.....	53	53	55	54	0	(1)	0	(1)	0	53	0	0	0	2	06/15/2025	1.A
..36206L-ZA-0	GNMA 1 POOL NO 414837 7.000% 11/15/25 .....	.....	06/01/2023	Paydown .....	.....	9	9	9	9	0	0	0	0	0	9	0	0	0	0	11/15/2025	1.A
..36206N-WR-2	GNMA 1 POOL NO 416556 8.000% 07/15/25 .....	.....	06/01/2023	Paydown .....	.....	61	61	64	62	0	(1)	0	(1)	0	61	0	0	0	2	07/15/2025	1.A
..36206R-ET-9	GNMA POOL NO 418746 8.000% 08/15/25 .....	.....	06/01/2023	Paydown .....	.....	11	11	12	11	0	0	0	0	0	11	0	0	0	0	08/15/2025	1.A
..36207E-AZ-7	GNMA 1 POOL NO 429424 7.500% 04/15/26 .....	.....	06/01/2023	Paydown .....	.....	15	15	15	15	0	0	0	0	0	15	0	0	0	0	04/15/2026	1.A
..36207Y-J3-5	GNMA 1 POOL NO 445882 6.500% 04/15/29 .....	.....	06/01/2023	Paydown .....	.....	95	95	91	92	0	3	0	3	0	95	0	0	0	3	04/15/2029	1.A
..36208M-ZD-0	GNMA 1 POOL NO 455340 7.000% 11/15/27 .....	.....	06/01/2023	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	11/15/2027	1.A
..36208Q-WZ-5	GNMA 1 POOL NO 457964 6.500% 01/15/29 .....	.....	05/01/2023	Paydown .....	.....	12	12	11	11	0	0	0	0	0	12	0	0	0	0	01/15/2029	1.A
..36208Q-YJ-9	GNMA 1 POOL NO 458013 6.500% 02/15/29 .....	.....	06/01/2023	Paydown .....	.....	298	298	297	297	0	0	0	0	0	298	0	0	0	8	02/15/2029	1.A
..36208Q-ZM-1	GNMA 1 POOL NO 458048 6.500% 02/15/29 .....	.....	06/01/2023	Paydown .....	.....	16	16	16	16	0	0	0	0	0	16	0	0	0	0	02/15/2029	1.A
..36208R-4F-8	GNMA 1 POOL NO 459022 6.500% 03/15/29 .....	.....	06/01/2023	Paydown .....	.....	12	12	11	11	0	0	0	0	0	12	0	0	0	0	03/15/2029	1.A
..36208R-4J-0	GNMA 1 POOL NO 459025 7.000% 03/15/29 .....	.....	06/01/2023	Paydown .....	.....	129	129	125	126	0	2	0	2	0	129	0	0	0	4	03/15/2029	1.A
..36209A-R7-7	GNMA 1 POOL NO 465910 8.000% 02/15/28 .....	.....	06/01/2023	Paydown .....	.....	44	44	45	44	0	(1)	0	(1)	0	44	0	0	0	1	02/15/2028	1.A
..36209A-W6-3	GNMA 1 POOL NO 466069 6.500% 07/15/29 .....	.....	06/01/2023	Paydown .....	.....	105	105	100	102	0	3	0	3	0	105	0	0	0	3	07/15/2029	1.A
..36209F-6J-3	GNMA 1 POOL NO 470773 7.000% 08/15/29 .....	.....	06/01/2023	Paydown .....	.....	7	7	7	7	0	0	0	0	0	7	0	0	0	0	08/15/2029	1.A
..36209F-DT-3	GNMA 1 POOL NO 470014 7.000% 02/15/29		06/01/2023	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	02/15/2029	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..36209F-HT-9	GNMA 1 POOL NO 470142 6.500% 03/15/29 .....	.....	06/01/2023	Paydown .....	.....	38	38	38	38	0	0	0	0	0	38	0	0	0	0	1	03/15/2029	1.A
..36209F-UK-3	GNMA 1 POOL NO 470486 6.500% 06/15/29 .....	.....	06/01/2023	Paydown .....	.....	93	93	89	91	0	3	0	3	0	93	0	0	0	0	3	06/15/2029	1.A
..36209F-YP-8	GNMA 1 POOL NO 470618 6.500% 07/15/29 .....	.....	06/01/2023	Paydown .....	.....	61	61	59	60	0	2	0	2	0	61	0	0	0	0	2	07/15/2029	1.A
..36209L-K9-6	GNMA 1 POOL NO 474720 6.500% 05/15/29 .....	.....	06/01/2023	Paydown .....	.....	7	7	7	7	0	0	0	0	0	7	0	0	0	0	0	05/15/2029	1.A
..36209Q-X3-4	GNMA 1 POOL NO 478698 7.000% 09/15/29 .....	.....	06/01/2023	Paydown .....	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	0	09/15/2029	1.A
..36209S-Y2-1	GNMA 1 POOL NO 480529 7.500% 06/15/29 .....	.....	06/01/2023	Paydown .....	.....	10	10	9	10	0	0	0	0	0	10	0	0	0	0	0	06/15/2029	1.A
..36209T-4F-3	GNMA 1 POOL NO 481522 6.500% 09/15/28 .....	.....	06/01/2023	Paydown .....	.....	182	182	173	176	0	6	0	6	0	182	0	0	0	0	5	09/15/2028	1.A
..3620AC-2Y-9	GNMA POOL NO 726291 4.500% 09/15/39 .....	.....	06/01/2023	Paydown .....	.....	1,052	1,052	1,147	1,135	0	(83)	0	(83)	0	1,052	0	0	0	0	20	09/15/2039	1.A
..3620AL-5Q-3	GNMA POOL NO 733555 4.500% 03/15/40 .....	.....	06/01/2023	Paydown .....	.....	3,050	3,050	3,330	3,296	0	(247)	0	(247)	0	3,050	0	0	0	0	54	03/15/2040	1.A
..36210A-K6-3	GNMA 1 POOL NO 486417 7.500% 09/15/29 .....	.....	06/01/2023	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	0	09/15/2029	1.A
..36210A-P3-5	GNMA 1 POOL NO 486542 6.500% 09/15/28 .....	.....	06/01/2023	Paydown .....	.....	103	103	99	101	0	3	0	3	0	103	0	0	0	0	3	09/15/2028	1.A
..36210A-ZK-6	GNMA 1 POOL NO 486846 7.000% 01/15/29 .....	.....	06/01/2023	Paydown .....	.....	578	578	561	567	0	10	0	10	0	578	0	0	0	0	17	01/15/2029	1.A
..36210B-DW-2	GNMA 1 POOL NO 487117 7.000% 04/15/29 .....	.....	06/01/2023	Paydown .....	.....	72	72	70	70	0	1	0	1	0	72	0	0	0	0	2	04/15/2029	1.A
..36210B-DY-8	GNMA 1 POOL NO 487119 6.500% 04/15/29 .....	.....	06/01/2023	Paydown .....	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	0	04/15/2029	1.A
..36210B-GK-5	GNMA 1 POOL NO 487202 7.500% 05/15/29 .....	.....	06/01/2023	Paydown .....	.....	24	24	23	23	0	0	0	0	0	24	0	0	0	0	1	05/15/2029	1.A
..36210D-JK-8	GNMA 1 POOL NO 489066 7.000% 03/15/29 .....	.....	06/01/2023	Paydown .....	.....	26	26	25	26	0	0	0	0	0	26	0	0	0	0	1	03/15/2029	1.A
..36210G-V9-2	GNMA 1 POOL NO 492140 6.500% 01/15/29 .....	.....	06/01/2023	Paydown .....	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	0	01/15/2029	1.A
..36210J-HK-0	GNMA 1 POOL NO 493950 7.000% 06/15/29 .....	.....	06/01/2023	Paydown .....	.....	10	10	9	9	0	0	0	0	0	10	0	0	0	0	0	06/15/2029	1.A
..36210J-YH-5	GNMA 1 POOL NO 494012 6.500% 07/15/29 .....	.....	06/01/2023	Paydown .....	.....	103	103	99	100	0	3	0	3	0	103	0	0	0	0	3	07/15/2029	1.A
..36210L-ZT-9	GNMA 1 POOL NO 495886 7.000% 01/15/29 .....	.....	06/01/2023	Paydown .....	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	0	01/15/2029	1.A
..36210L-ZN-6	GNMA 1 POOL NO 495849 7.000% 01/15/29 .....	.....	06/01/2023	Paydown .....	.....	10	10	10	10	0	0	0	0	0	10	0	0	0	0	0	01/15/2029	1.A
..36210M-EQ-0	GNMA 1 POOL NO 496143 7.000% 02/15/29 .....	.....	06/01/2023	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	0	02/15/2029	1.A
..36210N-KT-5	GNMA 1 POOL NO 497206 6.500% 02/15/29 .....	.....	06/01/2023	Paydown .....	.....	59	59	59	59	0	0	0	0	0	59	0	0	0	0	2	02/15/2029	1.A
..36210N-WR-6	GNMA 1 POOL NO 497556 6.500% 02/15/29 .....	.....	06/01/2023	Paydown .....	.....	13	13	13	13	0	0	0	0	0	13	0	0	0	0	0	02/15/2029	1.A
..36210P-VG-6	GNMA 1 POOL NO 498415 6.500% 03/15/29 .....	.....	06/01/2023	Paydown .....	.....	24	24	24	24	0	0	0	0	0	24	0	0	0	0	1	03/15/2029	1.A
..36210Q-WG-3	GNMA 1 POOL NO 499347 7.000% 01/15/29 .....	.....	06/01/2023	Paydown .....	.....	10	10	10	10	0	0	0	0	0	10	0	0	0	0	0	01/15/2029	1.A
..36210Q-Y4-8	GNMA 1 POOL NO 499431 7.500% 04/15/29 .....	.....	06/01/2023	Paydown .....	.....	2	2	1	2	0	0	0	0	0	2	0	0	0	0	0	04/15/2029	1.A
..36210U-D2-6	GNMA 1 POOL NO 502421 7.500% 06/15/29 .....	.....	06/01/2023	Paydown .....	.....	114	114	110	112	0	2	0	2	0	114	0	0	0	0	4	06/15/2029	1.A
..36210U-XQ-1	GNMA 1 POOL NO 502987 7.500% 02/15/29 .....	.....	06/01/2023	Paydown .....	.....	165	165	160	162	0	3	0	3	0	165	0	0	0	0	5	02/15/2029	1.A
..36210V-J5-1	GNMA 1 POOL NO 503484 7.000% 03/15/29 .....	.....	06/01/2023	Paydown .....	.....	14	14	14	14	0	0	0	0	0	14	0	0	0	0	0	03/15/2029	1.A
..36210X-DQ-7	GNMA 1 POOL NO 505111 7.500% 08/15/29 .....	.....	06/01/2023	Paydown .....	.....	42	42	40	41	0	1	0	1	0	42	0	0	0	0	1	08/15/2029	1.A
..36210X-ZZ-3	GNMA 1 POOL NO 505760 6.500% 07/15/29 .....	.....	06/01/2023	Paydown .....	.....	19	19	18	18	0	1	0	1	0	19	0	0	0	0	0	07/15/2029	1.A
..36210Y-3A-1	GNMA 1 POOL NO 506693 6.500% 04/15/29 .....	.....	06/01/2023	Paydown .....	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	0	04/15/2029	1.A
..36211A-A2-2	GNMA 1 POOL NO 506825 7.500% 01/15/30 .....	.....	06/01/2023	Paydown .....	.....	17	17	17	17	0	0	0	0	0	17	0	0	0	0	1	01/15/2030	1.A
..36211B-FG-4	GNMA 1 POOL NO 507867 7.500% 05/15/29 .....	.....	06/01/2023	Paydown .....	.....	88	88	86	87	0	2	0	2	0	88	0	0	0	0	3	05/15/2029	1.A
..36211C-4V-1	GNMA 1 POOL NO 509436 7.500% 12/15/29 .....	.....	06/01/2023	Paydown .....	.....	10	10	10	10	0	0	0	0	0	10	0	0	0	0	0	12/15/2029	1.A
..36211D-QF-0	GNMA 1 POOL NO 509954 7.000% 06/15/29 .....	.....	06/01/2023	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	0	06/15/2029	1.A
..36211D-U8-1	GNMA 1 POOL NO 510107 7.500% 07/15/29 .....	.....	06/01/2023	Paydown .....	.....	12	12	11	12	0	0	0	0	0	12	0	0	0	0	0	07/15/2029	1.A
..36211D-UK-4	GNMA 1 POOL NO 510086 6.500% 07/15/29 .....	.....	06/01/2023	Paydown .....	.....	279	279	267	272	0	8	0	8	0	279	0	0	0	0	8	07/15/2029	1.A
..36211H-RC-7	GNMA 1 POOL NO 513583 7.500% 05/15/30 .....	.....	06/01/2023	Paydown .....	.....	23	23	22	22	0	0	0	0	0	23	0	0	0	0	1	05/15/2030	1.A
..36211J-NN-3	GNMA 1 POOL NO 514397 7.500% 08/15/29 .....	.....	06/01/2023	Paydown .....	.....	20	20	20	20	0	0	0	0	0	20	0	0	0	0	1	08/15/2029	1.A
..36211L-KN-1	GNMA 1 POOL NO 516101 7.500% 10/15/29 .....	.....	06/01/2023	Paydown .....	.....	21	21	20	21	0	0	0	0	0	21	0	0	0	0	1	10/15/2029	1.A
..36211L-LD-2	GNMA 1 POOL NO 516124 7.500% 12/15/29 .....	.....	06/01/2023	Paydown .....	.....	66	66	64	65	0	1	0	1	0	66	0	0	0	0	2	12/15/2029	1.A
..36211P-EB-5	GNMA 1 POOL NO 518630 7.500% 12/15/29 .....	.....	06/01/2023	Paydown .....	.....	116	116	112	113	0	2	0	2	0	116	0	0	0	0	4	12/15/2029	1.A
..36211P-X4-0	GNMA 1 POOL NO 519199 7.500% 02/15/30 .....	.....	06/01/2023	Paydown .....	.....	50	50	49	50	0	0	0	0	0	50	0	0	0	0	2	02/15/2030	1.A
..36211S-XA-0	GNMA 1 POOL NO 521873 7.500% 11/15/29 .....	.....	06																			

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36211X-CW-4	GNMA 1 POOL NO 525785 7.500% 04/15/30 .....	.....	06/01/2023	Paydown .....	.....	60	60	58	59	0	1	0	1	0	60	0	0	0	2	04/15/2030	1.A
..36211Y-UZ-5	GNMA 1 POOL NO 527200 7.500% 01/15/30 .....	.....	06/01/2023	Paydown .....	.....	55	55	54	54	0	0	0	0	0	55	0	0	0	2	01/15/2030	1.A
..36219R-F8-9	GNMA 1 POOL NO 256791 6.500% 03/15/29 .....	.....	06/01/2023	Paydown .....	.....	10	10	9	9	0	0	0	0	0	10	0	0	0	0	03/15/2029	1.A
..36224Y-QN-2	GNMA 1 POOL NO 342561 8.000% 08/15/24 .....	.....	06/01/2023	Paydown .....	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	08/15/2024	1.A
..36225A-2J-8	GNMA 1 POOL NO 780777 7.000% 04/15/28 .....	.....	06/01/2023	Paydown .....	.....	71	71	68	69	0	1	0	1	0	71	0	0	0	2	04/15/2028	1.A
..36225A-B5-8	GNMA 1 POOL NO 780060 8.000% 02/15/25 .....	.....	06/01/2023	Paydown .....	.....	135	135	140	136	0	(1)	0	(1)	0	135	0	0	0	4	02/15/2025	1.A
..36225A-DA-5	GNMA 1 POOL NO 780097 8.000% 04/15/25 .....	.....	06/01/2023	Paydown .....	.....	10	10	11	11	0	0	0	0	0	10	0	0	0	0	04/15/2025	1.A
..36225A-DJ-6	GNMA 1 POOL NO 780105 7.000% 01/15/25 .....	.....	06/01/2023	Paydown .....	.....	15	15	16	15	0	0	0	0	0	15	0	0	0	0	01/15/2025	1.A
..36225A-DU-1	GNMA 1 POOL NO 780115 8.500% 04/15/25 .....	.....	06/01/2023	Paydown .....	.....	2,871	2,871	2,944	2,888	0	(17)	0	(17)	0	2,871	0	0	0	101	04/15/2025	1.A
..36225A-EA-4	GNMA 1 POOL NO 780129 7.000% 11/15/24 .....	.....	06/01/2023	Paydown .....	.....	3	3	4	3	0	0	0	0	0	3	0	0	0	0	11/15/2024	1.A
..36225A-FH-8	GNMA 1 POOL NO 780168 6.500% 05/15/24 .....	.....	06/01/2023	Paydown .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	05/15/2024	1.A
..36225A-HD-5	GNMA 1 POOL NO 780228 8.000% 12/15/23 .....	.....	06/01/2023	Paydown .....	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	12/15/2023	1.A
..36225A-LU-2	GNMA 1 POOL NO 780339 8.000% 12/15/23 .....	.....	06/01/2023	Paydown .....	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	12/15/2023	1.A
..36225A-MB-3	GNMA 1 POOL NO 780354 6.500% 12/15/23 .....	.....	06/01/2023	Paydown .....	.....	8	8	8	8	0	0	0	0	0	8	0	0	0	0	12/15/2023	1.A
..36225B-FV-5	GNMA POOL NO 781080 7.500% 08/15/29 .....	.....	06/01/2023	Paydown .....	.....	19	19	19	19	0	0	0	0	0	19	0	0	0	1	08/15/2029	1.A
..36225C-4V-5	GNMA 2 POOL NO 080835 3.625% 02/20/34 .....	.....	06/01/2023	Paydown .....	.....	7,221	7,221	7,561	7,462	0	(242)	0	(242)	0	7,221	0	0	0	83	02/20/2034	1.A
..91282B-4X-5	UNITED STATES TREASURY TREASURY 2.750% .....	.....	05/05/2023	Bank Of Nova Scotia .....	.....	7,941,875	8,000,000	7,907,188	7,986,491	0	6,765	0	6,765	0	7,993,256	0	(51,381)	(51,381)	151,250	08/31/2023	1.A
..91282B-R2-8	UNITED STATES TREASURY TREASURY 1.625% .....	.....	04/30/2023	Maturity .....	.....	100,000	100,000	97,285	99,846	0	154	0	154	0	100,000	0	0	0	813	04/30/2023	1.A
..91282C-GG-0	US TREASURY NOTE TREASURY 4.125% 01/31 .....	.....	06/20/2023	Bank Of Nova Scotia .....	.....	69,709,227	70,600,000	69,852,633	0	0	120,586	0	120,586	0	69,973,219	0	(263,992)	(263,992)	1,134,329	01/31/2025	1.A
..91282C-GN-5	US TREASURY NOTE TREASURY 4.625% 02/28 .....	.....	06/20/2023	Deutsche Bank Securities Inc .....	.....	49,890,598	50,100,000	49,853,414	0	0	32,595	0	32,595	0	49,886,009	0	4,589	4,589	711,509	02/28/2025	1.A
..999070-A3-9	FHA FEDERAL HSG ADMIN PROJ POOL N 7.4 .....	.....	06/01/2023	Paydown .....	.....	65,305	65,305	45,089	62,988	0	2,317	0	2,317	0	65,305	0	0	0	2,023	08/01/2024	1.A
..999070-BR-5	FHA FEDERAL HSG ADMIN WIEYERHAUSER 7.43 .....	.....	05/01/2023	Paydown .....	.....	19,896	19,896	16,358	17,878	0	2,018	0	2,018	0	19,896	0	0	0	616	01/01/2024	1.A
0109999999 Subtotal - Bonds - U.S. Governments						127,932,989	129,091,289	127,982,067	8,376,800	0	160,918	0	160,918	0	128,243,773	0	(310,784)	(310,784)	2,004,614	XXX	XXX
..135087-H7-2	CANADIAN GOVERNMENT GOVT FOREIGN 2.000 .....	.....	05/23/2023	Various .....	.....	70,570	88,360	98,673	87,864	0	7	0	7	10,840	87,668	(11,043)	(17,098)	(28,141)	759	12/01/2051	1.A FE
..135087-L4-4	CANADIAN GOVERNMENT DISCOUNT NOTE 0.50 .....	.....	06/21/2023	Scotia Capital Inc .....	.....	30,643	37,935	30,923	0	0	105	0	105	0	32,073	1,045	(1,430)	(385)	104	12/01/2030	1.A FE
..135087-N5-9	CANADIAN GOVERNMENT GOVT FOREIGN 2.000 .....	.....	04/03/2023	National Bank Of Canada .....	.....	86,823	92,913	83,204	38,886	0	184	0	184	1,830	82,379	(1,281)	4,444	3,163	636	06/01/2032	1.A FE
..135087-N9-1	CANADIAN GOVERNMENT CORP FOREIGN 2.750 .....	.....	04/20/2023	Various .....	.....	146,038	148,682	151,705	145,664	0	390	0	390	6,409	147,102	(5,361)	(1,064)	(6,425)	2,983	08/01/2024	1.A FE
..135087-P5-7	CANADIAN GOVERNMENT DISCOUNT NOTE 3.50 .....	.....	06/27/2023	Various .....	.....	131,033	132,044	131,397	0	0	(58)	0	(58)	0	133,950	2,611	(2,917)	(306)	1,430	03/01/2028	1.A FE
..135087-P6-5	CANADIAN GOVERNMENT DISCOUNT NOTE 3.75 .....	.....	06/05/2023	Various .....	.....	553,132	557,548	553,298	0	0	46	0	46	0	558,478	5,134	(5,346)	(212)	6,350	02/01/2025	1.A FE
..135087-Q3-1	CANADIAN GOVERNMENT DISCOUNT NOTE 3.75 .....	.....	06/16/2023	Various .....	.....	163,387	165,518	162,278	0	0	27	0	27	0	164,685	2,380	(1,298)	1,082	758	05/01/2025	1.A FE
..00386S-AB-8	ABU DHABI NATIONAL ENERG GOVT FOREIGN	D.....	06/15/2023	Lynch,Pierce,Fenner & .....	.....	1,718,850	1,500,000	1,809,500	1,757,101	0	(6,245)	0	(6,245)	0	1,750,856	0	(32,006)	(32,006)	63,104	10/27/2036	1.D FE
..21987B-AL-2	CODELCO INC GOVT FOREIGN 6.150% 10/24/	D.....	06/15/2023	UBS AG/LONDON .....	.....	3,280,500	3,000,000	3,518,700	3,430,523	0	(10,517)	0	(10,517)	0	3,420,006	0	(139,506)	(139,506)	120,950	10/24/2036	1.G FE
..30216K-AE-2	EXPORT-IMPORT BANK OF INDIA GOVT FOREIGN	D.....	06/15/2023	Standard Chartered Bank London .....	.....	892,700	1,000,000	921,500	924,890	0	4,300	0	4,300	0	929,190	0	(36,490)	(36,490)	30,243	01/15/2030	2.C FE
..45434L-2H-6	INDIAN RAILWAY FINANCE CORP LT GOVT FORE	D.....	06/15/2023	Standard Chartered Bank London .....	.....	886,210	1,000,000	904,820	907,825	0	3,851	0	3,851	0	911,677	0	(25,467)	(25,467)	32,626	01/21/2032	2.C FE
..62983P-AA-3	NAKILAT CORP SINKING FUND FRGN 6.067%	D.....	06/30/2023	Redemption 100,0000 .....	.....	29,122	29,122	31,925	30,596	0	(1,473)	0	(1,473)	0	29,122	0	0	0	883	12/31/2033	1.E FE
..656531-AC-4	EQUINOR ASA DEBENTURES 7.750% 06/15/23	D.....	06/15/2023	Various .....	.....	19,667,000	19,667,000	20,611,934	19,713,610	0	(46,610)	0	(46,610)	0	19,667,000	0	0	0	762,096	06/15/2023	1.D FE
..71563B-AU-6	REPUBLIC OF PERU CORP SINKING FUND FRGN	D.....	06/15/2023	Mizuho Securities USA, Inc. .....	.....	2,218,000	2,000,000	2,305,000	2,298,601	0	(8,072)	0	(8,072)	0	2,290,528	0	(72,528)	(72,528)	100,433	03/14/2037	2.B FE
..74727P-AL-5	STATE OF QATAR GOVT FOREIGN 6.400% 01/	D.....	06/15/2023	Various .....	.....	3,358,153	2,865,000	3,583,075	3,438,378	0	(10,334)	0	(10,334)	0	3,428,044	0	(69,891)	(69,891)	166,398	01/20/2040	1.D FE
..74727P-AR-2	STATE OF QATAR GOVT FOREIGN 5.750% 01/	D.....	06/15/2023	Various .....	.....	5,012,338	4,590,000	5,366,925	5,220,343	0	(9,754)	0	(9,754)	0	5,210,590	0	(198,252)	(198,252)	240,142	01/20/2042	1.D FE
..74727P-AW-1	STATE OF QATAR GOVT FOREIGN 3.875% 04/	D.....	04/23/2023	Various .....	.....	36,500,000	36,500,000	37,208,697	36,606,221	0	(106,221)	0	(106,221)	0	36,500,000	0	0	0	707,188	04/23/2023	1.D FE
..856899-AB-5	STATE GRID OVERSEAS INVESTMENT CORP FORE	D.....	05/22/2023	Various .....	.....	8,105,000	8,105,000	7,935,193	8,096,217	0	8,783	0	8,783	0	8,105,000	0	0	0	126,641	05/22/2023	1.E FE
..856899-AB-5	STATE GRID OVERSEAS INVESTMENT CORP FORE	D.....	04/28/2023	HIRAKATA- IND- LLC .....	.....	3,246,886	3,250,000	3,231,939	3,249,042	0	723	0	723	0	3,249,765	0	(2,879)	(2,879)	44,010	05/22/2023	1.E FE

SCHEDULE D - PART 4

E05.3

CUSIP Ident-ification	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
.857006-AL-4	STATE GRID OVERSEAS INVESTMENT GOVT FORE	D.....	05/02/2023	Maturity		10,580,000	10,580,000	10,562,551	10,577,785	0	2,235	0	2,235	0	10,580,000	0	0	0	198,375	05/02/2023	1.E FE ...
.87164K-AH-7	SYNGENTA FINANCE AG GOVT FOREIGN 4.441	D.....	04/24/2023	Maturity		11,214,000	11,214,000	11,223,795	11,213,771	0	229	0	229	0	11,214,000	0	0	0	249,007	04/24/2023	2.B FE ...
.68450L-AN-4	STATE GRID OVERSEAS INVESTMENT GOVT FORE	D.....	05/02/2023	Various		11,000,000	11,000,000	11,400,236	11,094,182	0	(94,182)	0	(94,182)	0	11,000,000	0	0	0	206,250	05/02/2023	1.E FE ...
.M8489S-AF-4	QATAR (STATE OF) GOVT FOREIGN 3.875% 0	D.....	04/23/2023	Maturity		3,000,000	3,000,000	3,013,500	3,000,725	0	(725)	0	(725)	0	3,000,000	0	0	0	58,125	04/23/2023	1.C FE ...
.Y6142N-AB-4	MONGOLIA GOVT GOVT FOREIGN 5.625% 05/0	D.....	05/01/2023	Maturity		1,000,000	1,000,000	1,025,850	1,007,040	0	(7,040)	0	(7,040)	0	1,000,000	0	0	0	28,125	05/01/2023	4.B FE ...
0309999999. Subtotal - Bonds - All Other Governments						122,890,385	121,523,122	125,866,618	122,839,244	0	(280,351)	0	(280,351)	19,079	123,492,113	(6,515)	(601,728)	(608,243)	3,147,616	XXX	XXX
.30291#-AA-9	State of Maine Credit Tenant Lease 4.2 ....	.....	06/15/2023	Redemption	100.0000			54,435	54,435	0	0	0	0	0	54,435	0	0	0	386	03/15/2049	1.C
.59455#-AA-0	Michigan CTL Pass-Thru TR CTL 3.500% 0 ....	.....	06/15/2023	Redemption	100.0000			47,337	47,337	0	0	0	0	0	47,337	0	0	0	691	07/15/2038	1.C
.59455#-AE-2	Michigan CTL Pass-Thru TR CTL 3.000% 0 ....	.....	06/15/2023	Redemption	100.0000			50,769	50,769	0	0	0	0	0	50,769	0	0	0	635	01/15/2048	1.C Z
.917542-QR-6	UTAH ST GEN OBLIG UNLTD CORPORATE MUNI F	.....	06/30/2023	Various		2,805,000	2,805,000	2,805,000	2,805,000	0	0	0	0	0	2,805,000	0	0	0	63,870	07/01/2024	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,957,541	2,957,541	2,957,541	2,906,772	0	0	0	0	0	2,957,541	0	0	0	65,582	XXX	XXX
.08877#-AA-9	BGS CTL Pass-Through Trust Series 2010 T ....	.....	06/15/2023	Redemption	100.0000			351,488	351,488	0	0	0	0	0	351,488	0	0	0	9,510	06/15/2032	1.B
.08986#-AA-0	BGS CTL Pass-Thru TR SER 2012 TR CTF-SC2	.....	06/15/2023	Various		41,631	41,631	41,631	41,631	0	0	0	0	0	41,631	0	0	0	691	06/15/2032	1.B
.130795-Z6-7	CALIFORNIA STATEWIDE CINTYS DE CORPORATE	.....	05/15/2023	Various		110,000	110,000	157,382	152,026	0	(1,421)	0	(1,421)	0	150,605	0	(40,605)	(40,605)	4,153	05/15/2040	1.C FE
.49840#-AA-5	Klamath Falls Hldgs LLC CTL 2.980% 02/	.....	06/25/2023	Various		78,221	78,221	78,989	78,893	0	(673)	0	(673)	0	78,221	0	0	0	972	02/25/2042	1.B
.645918-H2-2	New Jersey Econ Dev Auth Rev. Newark Tea ....	.....	05/01/2023	Redemption	100.0000			60,292	60,292	0	11,267	0	11,267	0	60,292	0	0	0	1,507	02/01/2034	5.B GI
.645918-N7-4	New Jersey Econ Dev Auth Rev. Tucker Dev ....	.....	05/01/2023	Various		75,000	75,000	75,054	75,038	0	(38)	0	(38)	0	75,000	0	0	0	1,688	02/01/2033	5.B GI
.718814-ZZ-2	PHOENIX AZ CORPORATE MUNI FRGN 5.269%	.....	06/30/2023	Call	100.0000			1,635,000	1,635,000	0	0	0	0	0	1,635,000	0	0	0	43,074	07/01/2034	1.B FE
.76870#-AA-1	SPE aff with Barrett & Stokely CTL 3.6 ....	.....	06/15/2023	Various		122,664	122,664	122,664	122,664	0	0	0	0	0	122,664	0	0	0	2,239	12/15/2046	1.D
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,474,296	2,474,296	2,504,392	2,505,765	0	9,135	0	9,135	0	2,514,901	0	(40,605)	(40,605)	63,834	XXX	XXX
.3128FB-P9-0	FHLMC GOLD POOL NO D70448 7.500% 04/01	.....	06/01/2023	Paydown	2	2	2	2	2	0	0	0	0	0	2	0	0	0	0	04/01/2026	1.A
.3128JM-FV-4	FHLMC POOL NO 1B2079 4.113% 01/01/35	.....	06/01/2023	Paydown		1,167	1,167	1,249	1,234	0	(67)	0	(67)	0	1,167	0	0	0	16	01/01/2035	1.A
.3128JR-M3-7	FHLMC POOL NO 847578 4.447% 10/01/35	.....	06/01/2023	Paydown		5,510	5,510	5,815	5,758	0	(248)	0	(248)	0	5,510	0	0	0	94	10/01/2035	1.A
.3128K4-LW-3	FHLMC POOL NO A43941 5.500% 03/01/36	.....	06/01/2023	Paydown		182	182	179	179	0	3	0	3	0	182	0	0	0	4	03/01/2036	1.A
.3128KA-L5-8	FHLMC POOL NO A49348 6.000% 06/01/36	.....	06/01/2023	Paydown		26,580	26,580	26,285	26,319	0	261	0	261	0	26,580	0	0	0	591	06/01/2036	1.A
.3128KA-LL-3	FHLMC POOL NO A49331 6.000% 06/01/36	.....	06/01/2023	Paydown		4,235	4,235	4,188	4,193	0	42	0	42	0	4,235	0	0	0	106	06/01/2036	1.A
.3128KC-K3-0	FHLMC POOL NO A50314 6.000% 07/01/36	.....	06/01/2023	Paydown		490	490	493	493	0	(3)	0	(3)	0	490	0	0	0	12	07/01/2036	1.A
.3128KH-DF-0	FHLMC POOL NO A54602 6.000% 05/01/36	.....	06/01/2023	Paydown		10,036	10,036	9,924	9,942	0	95	0	95	0	10,036	0	0	0	251	05/01/2036	1.A
.3128LX-AT-7	FHLMC POOL NO G01818 5.000% 05/01/35	.....	06/01/2023	Paydown		1,069	1,069	1,089	1,085	0	(15)	0	(15)	0	1,069	0	0	0	22	05/01/2035	1.A
.3128LX-DX-5	FHLMC POOL NO G01918 5.500% 10/01/35	.....	06/01/2023	Paydown		82,719	82,719	81,065	81,346	0	1,374	0	1,374	0	82,719	0	0	0	1,807	10/01/2035	1.A
.3128LX-LC-2	FHLMC POOL NO G02123 5.500% 03/01/36	.....	06/01/2023	Paydown		7,002	7,002	6,873	6,891	0	112	0	112	0	7,002	0	0	0	160	03/01/2036	1.A
.3128LX-NK-2	FHLMC POOL NO G02194 5.500% 06/01/36	.....	06/01/2023	Paydown		2,327	2,327	2,254	2,264	0	63	0	63	0	2,327	0	0	0	58	06/01/2036	1.A
.3128LX-PC-8	FHLMC POOL NO G02219 6.000% 04/01/36	.....	06/01/2023	Paydown		25,810	25,810	25,524	25,560	0	250	0	250	0	25,810	0	0	0	641	04/01/2036	1.A
.3128M4-W9-0	FHLMC POOL NO G03072 5.000% 11/01/36	.....	06/01/2023	Paydown		41,667	41,667	43,149	42,925	0	(1,258)	0	(1,258)	0	41,667	0	0	0	877	11/01/2036	1.A
.3128M6-AV-0	FHLMC POOL NO G04220 5.500% 03/01/38	.....	06/01/2023	Paydown		3,632	3,632	3,562	3,569	0	64	0	64	0	3,632	0	0	0	88	03/01/2038	1.A
.3128M7-4L-7	FHLMC POOL NO G05927 4.500% 07/01/40	.....	06/01/2023	Paydown		123,919	123,919	132,208	131,098	0	(7,179)	0	(7,179)	0	123,919	0	0	0	2,573	07/01/2040	1.A
.3128M7-UJ-3	FHLMC POOL NO G05685 4.000% 11/01/39	.....	06/01/2023	Paydown		35,092	35,092	36,172	36,018	0	(926)	0	(926)	0	35,092	0	0	0	578	11/01/2039	1.A
.3128M9-G5-5	FHLMC POOL NO G07120 3.500% 09/01/42	.....	06/01/2023	Paydown		42,986	42,986	43,718	43,614	0	(628)	0	(628)	0	42,986	0	0	0	671	09/01/2042	1.A
.3128M9-TQ-5	FHLMC POOL NO G07459 3.500% 08/01/43	.....	06/01/2023	Paydown		17,665	17,665	18,493	18,414	0	(749)	0	(749)	0	17,665	0	0	0	254	08/01/2043	1.A
.3128MJ-2S-8	FHLMC POOL NO G08784 3.500% 10/01/47	.....	06/01/2023	Paydown		47,080	47,080	48,816	48,759	0	(1,679)	0	(1,679)	0	47,080	0	0	0	689	10/01/2047	1.A
.3128MJ-B7-4	FHLMC POOL NO G08061 5.500% 06/01/35	.....	06/01/2023	Paydown		111,067	111,067	108,855	109,254	0	1,813	0	1,813	0	111,067	0	0	0	2,557	06/01/2035	1.A
.3128MJ-C9-9	FHLMC POOL NO G08095 5.500% 11/01/35	.....	06/01/2023	Paydown		14,543	14,543	14,252	14,300	0	243	0	243	0	14,543	0	0	0	334	11/01/2035	1.A

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3128MJ-DW-7	FHLMC POOL NO G08116 5.500% 03/01/36 .....	.....	06/01/2023	Paydown	.....	12,646	12,646	12,177	12,247	0	398	0	398	0	12,646	0	0	0	292	03/01/2036	1.A
..3128MJ-RJ-1	FHLMC POOL NO G08488 3.500% 04/01/42 .....	.....	06/01/2023	Paydown	.....	4,647	4,647	4,835	4,813	0	(166)	0	(166)	0	4,647	0	0	0	68	04/01/2042	1.A
..3128MJ-W9-7	FHLMC POOL NO G08671 3.500% 10/01/45 .....	.....	06/01/2023	Paydown	.....	39,482	39,482	41,194	41,113	0	(1,631)	0	(1,631)	0	39,482	0	0	0	573	10/01/2045	1.A
..3128MJ-X8-8	FHLMC POOL NO G08702 3.500% 04/01/46 .....	.....	06/01/2023	Paydown	.....	24,210	24,210	25,490	25,438	0	(1,227)	0	(1,227)	0	24,210	0	0	0	356	04/01/2046	1.A
..3128MJ-Y6-1	FHLMC POOL NO G08732 3.000% 11/01/46 .....	.....	06/01/2023	Paydown	.....	392,656	392,656	394,969	394,833	0	(2,177)	0	(2,177)	0	392,656	0	0	0	4,973	11/01/2046	1.A
..3128MJ-YT-1	FHLMC POOL NO G08721 3.000% 09/01/46 .....	.....	06/01/2023	Paydown	.....	49,622	49,622	51,514	51,408	0	(1,786)	0	(1,786)	0	49,622	0	0	0	631	09/01/2046	1.A
..3128MJ-YY-0	FHLMC POOL NO G08726 3.000% 10/01/46 .....	.....	06/01/2023	Paydown	.....	36,909	36,909	38,229	38,157	0	(1,248)	0	(1,248)	0	36,909	0	0	0	467	10/01/2046	1.A
..3128MJ-ZB-9	FHLMC POOL NO G08737 3.000% 12/01/46 .....	.....	06/01/2023	Paydown	.....	30,271	30,271	30,158	30,162	0	109	0	109	0	30,271	0	0	0	383	12/01/2046	1.A
..3128MJ-ZF-0	FHLMC POOL NO G08741 3.000% 01/01/47 .....	.....	06/01/2023	Paydown	.....	30,712	30,712	30,761	30,757	0	(46)	0	(46)	0	30,712	0	0	0	381	01/01/2047	1.A
..3128MJ-ZM-5	FHLMC POOL NO G08747 3.000% 02/01/47 .....	.....	06/01/2023	Paydown	.....	115,529	115,529	115,552	115,529	0	(310)	0	(310)	0	115,529	0	0	0	1,434	02/01/2047	1.A
..3128NC-BT-0	FHLMC POOL NO 160050 4.033% 02/01/35 .....	.....	06/01/2023	Paydown	.....	1,151	1,151	1,232	1,215	0	(64)	0	(64)	0	1,151	0	0	0	16	02/01/2035	1.A
..3128PK-L5-1	FHLMC POOL NO J07548 5.000% 04/01/23 .....	.....	04/01/2023	Paydown	.....	1,992	1,992	2,146	1,996	0	(4)	0	(4)	0	1,992	0	0	0	33	04/01/2023	1.A
..3128PK-L6-9	FHLMC POOL NO J07549 5.000% 04/01/23 .....	.....	04/01/2023	Paydown	.....	3,252	3,252	3,503	3,252	0	(6)	0	(6)	0	3,252	0	0	0	54	04/01/2023	1.A
..3128PP-SL-8	FHLMC POOL NO J10523 4.500% 09/01/24 .....	.....	06/01/2023	Paydown	.....	9,364	9,364	9,973	9,500	0	(135)	0	(135)	0	9,364	0	0	0	168	09/01/2024	1.A
..3128PP-UL-5	FHLMC POOL NO J10587 4.500% 08/01/24 .....	.....	06/01/2023	Paydown	.....	18,432	18,432	19,629	18,709	0	(278)	0	(278)	0	18,432	0	0	0	322	08/01/2024	1.A
..3128PP-UN-1	FHLMC POOL NO J10589 4.500% 08/01/24 .....	.....	06/01/2023	Paydown	.....	35,629	35,629	37,942	36,135	0	(506)	0	(506)	0	35,629	0	0	0	665	08/01/2024	1.A
..3128PP-XT-5	FHLMC POOL NO J10690 4.500% 09/01/24 .....	.....	06/01/2023	Paydown	.....	11,505	11,505	12,252	11,669	0	(164)	0	(164)	0	11,505	0	0	0	200	09/01/2024	1.A
..3128PP-XU-2	FHLMC POOL NO J10691 4.500% 09/01/24 .....	.....	06/01/2023	Paydown	.....	5,386	5,386	5,736	5,467	0	(81)	0	(81)	0	5,386	0	0	0	101	09/01/2024	1.A
..3128PQ-XK-2	FHLMC POOL NO J11582 4.000% 01/01/25 .....	.....	06/01/2023	Paydown	.....	13,256	13,256	13,981	13,256	0	(204)	0	(204)	0	13,256	0	0	0	219	01/01/2025	1.A
..3128PQ-Y4-7	FHLMC POOL NO J11631 4.000% 02/01/25 .....	.....	06/01/2023	Paydown	.....	10,863	10,863	11,458	11,019	0	(156)	0	(156)	0	10,863	0	0	0	181	02/01/2025	1.A
..3128PR-J9-1	FHLMC POOL NO J12088 4.000% 05/01/25 .....	.....	06/01/2023	Paydown	.....	28,411	28,411	29,965	28,824	0	(413)	0	(413)	0	28,411	0	0	0	430	05/01/2025	1.A
..3128PT-MC-6	FHLMC POOL NO J13955 4.000% 12/01/25 .....	.....	06/01/2023	Paydown	.....	12,409	12,409	12,781	12,409	0	(122)	0	(122)	0	12,409	0	0	0	207	12/01/2025	1.A
..3128QG-PP-2	FHLMC POOL NO 1N0174 5.710% 07/01/36 .....	.....	06/01/2023	Paydown	.....	136	136	146	145	0	(9)	0	(9)	0	136	0	0	0	3	07/01/2036	1.A
..312927-HV-1	FHLMC POOL NO A81144 6.500% 08/01/38 .....	.....	06/01/2023	Paydown	.....	535	535	547	546	0	(11)	0	(11)	0	535	0	0	0	15	08/01/2038	1.A
..312929-P2-2	FHLMC POOL NO A83141 5.500% 11/01/38 .....	.....	06/01/2023	Paydown	.....	6,055	6,055	6,589	6,514	0	(459)	0	(459)	0	6,055	0	0	0	143	11/01/2038	1.A
..31292G-2S-4	FHLMC GOLD POOL NO C00785 6.500% 06/01 .....	.....	06/01/2023	Paydown	.....	325	325	321	322	0	2	0	2	0	325	0	0	0	9	06/01/2029	1.A
..31292G-L8-7	FHLMC GOLD POOL NO C00351 8.000% 07/01 .....	.....	06/01/2023	Paydown	.....	11	11	11	11	0	0	0	0	0	11	0	0	0	0	07/01/2024	1.A
..31292G-XD-3	FHLMC GOLD POOL NO C00676 6.500% 11/01 .....	.....	06/01/2023	Paydown	.....	116	116	111	113	0	3	0	3	0	116	0	0	0	3	11/01/2028	1.A
..31292H-MF-8	FHLMC POOL NO C01258 6.000% 11/01/31 .....	.....	06/01/2023	Paydown	.....	98	98	97	98	0	0	0	0	0	98	0	0	0	2	11/01/2031	1.A
..31292J-BG-4	FHLMC POOL NO C01839 5.000% 05/01/34 .....	.....	06/01/2023	Paydown	.....	65,939	65,939	63,291	63,886	0	2,053	0	2,053	0	65,939	0	0	0	1,341	05/01/2034	1.A
..31292J-BQ-2	FHLMC MBS 5.500% 06/01/34 .....	.....	06/01/2023	Paydown	.....	4,954	4,954	4,787	4,954	0	133	0	133	0	4,954	0	0	0	112	06/01/2034	1.A
..31292R-7M-8	FHLMC POOL NO C09000 3.500% 06/01/42 .....	.....	06/01/2023	Paydown	.....	43,043	43,043	45,507	45,226	0	(2,184)	0	(2,184)	0	43,043	0	0	0	638	06/01/2042	1.A
..31292S-A6-7	FHLMC POOL NO C09029 3.000% 03/01/43 .....	.....	06/01/2023	Paydown	.....	33,520	33,520	32,672	32,765	0	756	0	756	0	33,520	0	0	0	414	03/01/2043	1.A
..31292Y-SY-4	FHLMC GOLD POOL NO C14135 6.500% 08/01 .....	.....	06/01/2023	Paydown	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	08/01/2028	1.A
..312939-C5-8	FHLMC POOL NO A90992 4.500% 02/01/40 .....	.....	06/01/2023	Paydown	.....	4,710	4,710	5,025	4,981	0	(272)	0	(272)	0	4,710	0	0	0	88	02/01/2040	1.A
..31293T-F7-7	FHLMC GOLD POOL NO C29190 6.500% 07/01 .....	.....	06/01/2023	Paydown	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	07/01/2029	1.A
..312940-DM-8	FHLMC POOL NO A91908 4.500% 04/01/40 .....	.....	06/01/2023	Paydown	.....	2,286	2,286	2,291	2,290	0	(4)	0	(4)	0	2,286	0	0	0	43	04/01/2040	1.A
..312940-IG-1	FHLMC POOL NO A92159 4.500% 05/01/40 .....	.....	06/01/2023	Paydown	.....	9,507	9,507	9,706	9,678	0	(171)	0	(171)	0	9,507	0	0	0	177	05/01/2040	1.A
..312941-NJ-2	FHLMC POOL NO A93093 4.500% 07/01/40 .....	.....	06/01/2023	Paydown	.....	53,940	53,940	57,548	57,104	0	(3,164)	0	(3,164)	0	53,940	0	0	0	1,050	07/01/2040	1.A
..312941-SE-8	FHLMC POOL NO A93217 4.500% 07/01/40 .....	.....	06/01/2023	Paydown	.....	66,491	66,491	70,352	70,939	0	(3,861)	0	(3,861)	0	66,491	0	0	0	1,073	07/01/2040	1.A
..312942-EF-8	FHLMC POOL NO A93734 4.500% 09/01/40 .....	.....	06/01/2023	Paydown	.....	20,370	20,370	21,853	21,621	0	(1,251)	0	(1,251)	0	20,370	0	0	0	366	09/01/2040	1.A
..312946-AR-7	FHLMC POOL NO A97216 4.000% 03/01/41 .....	.....	06/01/2023	Paydown	.....	10,244	10,244	10,671	10,628	0	(385)	0	(385)	0	10,244	0	0	0	155	03/01/2041	1.A
..31296X-SN-6	FHLMC POOL NO. A12425 5.500% 05/01/34 .....	.....	06/01/2023	Paydown	.....	1,278	1,278	1,235	1,243	0	35	0	35	0	1,278	0	0	0	30	05/01/2034	1.A
..31296Y-TX-1	FHLMC POOL NO A22366 5.000% 05/01/34 .....	.....	06/01/2023	Paydown	.....	5,784	5,784	5,551	5,595	0	189	0	189	0	5,784	0	0	0	118	05/01/2034	1.A
..3129BU-S9-1	FHLMC GOLD POOL NO C57744 6.500% 09/01 .....	.....	06/01/2023	Paydown	.....	73	73	75	74	0	(1)	0	(1)	0	73	0	0	0	2	09/01/2031	1.A
..3129BY-MX-6	FHLMC GOLD POOL NO C60374 6.000% 11/01 .....	.....	06/01/2023	Paydown	.....	35	35	35	35	0	0	0	0	0	35	0	0	0	1	11/01/2031	1.A

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31329N-J7-4	FHLMC POOL NO ZA4786 3.000% 12/01/46 .....	.....	06/01/2023	Paydown .....	.....	713,795	713,795	735,467	734,556	0	(20,761)	0	(20,761)	0	713,795	0	0	0	9,098	12/01/2046	1.A FE
..3132AE-JT-4	FHLMC POOL NO ZT2074 3.000% 05/01/47 .....	.....	06/01/2023	Paydown .....	.....	29,337	29,337	30,318	30,278	0	(942)	0	(942)	0	29,337	0	0	0	354	05/01/2047	1.A FE
..3132DW-FG-3	FHLMC POOL NO SD8267 5.000% 11/01/52 .....	.....	06/01/2023	Paydown .....	.....	185,102	185,102	180,040	180,065	0	5,036	0	5,036	0	185,102	0	0	0	3,900	11/01/2052	1.A FE
..3132DW-FH-1	FHLMC POOL NO SD8268 5.500% 11/01/52 .....	.....	06/20/2023	Barclays Capital Inc ...	.....	31,076,157	31,044,627	30,890,434	28,464,299	0	194	0	194	0	30,890,786	0	185,371	185,371	935,955	11/01/2052	1.A FE
..3132DW-FH-1	FHLMC POOL NO SD8268 5.500% 11/01/52 .....	.....	06/01/2023	Paydown .....	.....	796,696	796,696	792,551	736,829	0	4,140	0	4,140	0	796,696	0	0	0	17,951	11/01/2052	1.A FE
..3132DW-FU-2	FHLMC POOL NO SD8279 6.000% 11/01/52 .....	.....	06/01/2023	Paydown .....	.....	456,642	456,642	462,825	462,772	0	(6,130)	0	(6,130)	0	456,642	0	0	0	11,568	11/01/2052	1.A FE
..3132GR-L6-6	FHLMC POOL NO Q06349 3.500% 02/01/42 .....	.....	06/01/2023	Paydown .....	.....	11,009	11,009	11,315	11,276	0	(267)	0	(267)	0	11,009	0	0	0	155	02/01/2042	1.A
..3132HL-PW-7	FHLMC POOL NO Q10437 3.500% 08/01/42 .....	.....	06/01/2023	Paydown .....	.....	27,203	27,203	27,855	27,771	0	(568)	0	(568)	0	27,203	0	0	0	395	08/01/2042	1.A
..3132JM-JF-7	FHLMC POOL NO Q20262 3.500% 07/01/43 .....	.....	06/01/2023	Paydown .....	.....	15,600	15,600	16,010	15,957	0	(357)	0	(357)	0	15,600	0	0	0	235	07/01/2043	1.A
..3132L7-5E-5	FHLMC POOL NO V82645 3.000% 10/01/46 .....	.....	06/01/2023	Paydown .....	.....	16,894	16,894	16,830	16,833	0	61	0	61	0	16,894	0	0	0	210	10/01/2046	1.A
..3132L7-ED-7	FHLMC POOL NO V81932 3.500% 10/01/45 .....	.....	06/01/2023	Paydown .....	.....	49,219	49,219	51,491	51,335	0	(2,117)	0	(2,117)	0	49,219	0	0	0	684	10/01/2045	1.A
..3132QO-F9-8	FHLMC POOL NO Q33791 3.500% 06/01/45 .....	.....	06/01/2023	Paydown .....	.....	17,852	17,852	18,243	18,210	0	(358)	0	(358)	0	17,852	0	0	0	296	06/01/2045	1.A
..3132QO-KB-7	FHLMC POOL NO Q33889 3.500% 06/01/45 .....	.....	06/01/2023	Paydown .....	.....	6,705	6,705	6,887	6,705	0	(163)	0	(163)	0	6,705	0	0	0	98	06/01/2045	1.A
..3132QR-F6-3	FHLMC POOL NO Q34656 3.500% 07/01/45 .....	.....	06/01/2023	Paydown .....	.....	5,665	5,665	5,928	5,906	0	(241)	0	(241)	0	5,665	0	0	0	83	07/01/2045	1.A
..3132QR-MV-9	FHLMC POOL NO Q34871 3.500% 07/01/45 .....	.....	06/01/2023	Paydown .....	.....	9,593	9,593	9,918	9,893	0	(300)	0	(300)	0	9,593	0	0	0	151	07/01/2045	1.A
..3132QS-YT-9	FHLMC POOL NO Q36121 3.500% 09/01/45 .....	.....	06/01/2023	Paydown .....	.....	20,961	20,961	21,786	21,718	0	(757)	0	(757)	0	20,961	0	0	0	255	09/01/2045	1.A
..3132QT-VT-7	FHLMC POOL NO Q37021 3.000% 11/01/45 .....	.....	06/01/2023	Paydown .....	.....	91,959	91,959	93,247	93,170	0	(1,211)	0	(1,211)	0	91,959	0	0	0	1,120	11/01/2045	1.A
..3132WJ-FD-8	FHLMC POOL NO Q44663 3.000% 11/01/46 .....	.....	06/01/2023	Paydown .....	.....	113,760	113,760	114,267	114,233	0	(473)	0	(473)	0	113,760	0	0	0	1,421	11/01/2046	1.A
..3132WJ-JT-6	FHLMC POOL NO Q45093 3.000% 12/01/46 .....	.....	06/01/2023	Paydown .....	.....	374,274	374,274	386,058	385,512	0	(11,238)	0	(11,238)	0	374,274	0	0	0	4,642	12/01/2046	1.A
..3132WJ-UZ-2	FHLMC POOL NO Q45099 3.500% 12/01/46 .....	.....	06/01/2023	Paydown .....	.....	20,022	20,022	20,491	20,470	0	(448)	0	(448)	0	20,022	0	0	0	318	12/01/2046	1.A
..31335A-ES-3	FHLMC POOL NO G60145 3.500% 08/01/45 .....	.....	06/01/2023	Paydown .....	.....	11,408	11,408	11,848	11,821	0	(413)	0	(413)	0	11,408	0	0	0	165	08/01/2045	1.A
..31335A-UU-0	FHLMC POOL NO G60595 3.000% 05/01/46 .....	.....	06/01/2023	Paydown .....	.....	210,962	210,962	217,028	216,684	0	(5,722)	0	(5,722)	0	210,962	0	0	0	2,478	05/01/2046	1.A
..31335G-GM-1	FHLMC GOLD POOL NO C80204 7.500% 06/01 .....	.....	06/01/2023	Paydown .....	.....	151	151	156	152	0	(1)	0	(1)	0	151	0	0	0	5	06/01/2024	1.A
..31335G-HE-8	FHLMC GOLD POOL NO C80229 8.000% 10/01 .....	.....	06/01/2023	Paydown .....	.....	7	7	7	7	0	0	0	0	0	7	0	0	0	0	10/01/2024	1.A
..31335G-MW-2	FHLMC GOLD POOL NO C80373 7.500% 01/01 .....	.....	06/01/2023	Paydown .....	.....	32	32	33	32	0	0	0	0	0	32	0	0	0	1	01/01/2026	1.A
..31335G-NC-5	FHLMC GOLD POOL NO C80387 6.500% 04/01 .....	.....	06/01/2023	Paydown .....	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	04/01/2026	1.A
..31335G-PL-3	FHLMC GOLD POOL NO C80427 7.500% 09/01 .....	.....	06/01/2023	Paydown .....	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	09/01/2026	1.A
..31349U-HL-5	FHLMC POOL NO 782935 4.375% 12/01/34 .....	.....	06/01/2023	Paydown .....	.....	4,209	4,209	4,508	4,440	0	(231)	0	(231)	0	4,209	0	0	0	73	12/01/2034	1.A
..31356D-L9-5	FHLMC GOLD POOL NO D51252 7.000% 04/01 .....	.....	06/01/2023	Paydown .....	.....	261	261	260	260	0	1	0	1	0	261	0	0	0	8	04/01/2024	1.A
..31356H-U8-8	FHLMC GOLD POOL NO D55107 7.500% 07/01 .....	.....	06/01/2023	Paydown .....	.....	338	338	337	337	0	1	0	1	0	338	0	0	0	11	07/01/2024	1.A
..31356J-EQ-2	FHLMC GOLD POOL NO D55543 7.500% 08/01 .....	.....	06/01/2023	Paydown .....	.....	8	8	8	8	0	0	0	0	0	8	0	0	0	0	08/01/2024	1.A
..31359S-JT-8	FEDERAL NATIONAL MORTGAGE ASSO CMO 7.0 .....	.....	06/01/2023	Paydown .....	.....	3,432	3,432	3,820	3,701	0	(269)	0	(269)	0	3,432	0	0	0	101	03/25/2031	1.A FE
..31364J-F4-0	FANNIEMAE STRIP SERIES 1999 303 CLASS PO .....	.....	06/01/2023	Paydown .....	.....	830	830	652	664	0	165	0	165	0	830	0	0	0	0	11/25/2029	1.A FE
..31364J-F5-7	FANNIEMAE STRIP SERIES 1999 303 CLASS IO .....	.....	06/01/2023	Paydown .....	.....	0	0	142	152	0	(152)	0	(152)	0	0	0	0	0	25	11/25/2029	1.A FE
..31368H-EB-5	FNMA POOL NO 190130 6.000% 11/01/23 .....	.....	06/01/2023	Paydown .....	.....	11	11	11	11	0	0	0	0	0	11	0	0	0	0	11/01/2023	1.A
..3136AM-KZ-1	FANNIE MAE CMBS 2.532% 09/25/24 .....	.....	06/01/2023	Paydown .....	.....	93,561	93,561	96,949	94,278	0	(717)	0	(717)	0	93,561	0	0	0	988	09/25/2024	1.A FE
..3136AR-SS-3	FANNIE MAE CMBS Agency 2.469% 04/25/26 .....	.....	06/01/2023	Paydown .....	.....	572,977	572,977	578,673	574,393	0	(1,415)	0	(1,415)	0	572,977	0	0	0	5,924	04/25/2026	1.A FE
..3136AR-TE-8	FANNIE MAE CMBS 2.702% 02/25/26 .....	.....	06/01/2023	Paydown .....	.....	14,627,335	14,627,335	14,773,188	14,660,861	0	(33,526)	0	(33,526)	0	14,627,335	0	0	0	137,157	02/25/2026	1.A FE
..3136AR-XR-4	FANNIE MAE CMBS 2.578% 03/25/26 .....	.....	06/01/2023	Paydown .....	.....	3,370,283	3,370,283	3,403,700	3,378,007	0	(7,724)	0	(7,724)	0	3,370,283	0	0	0	31,191	03/25/2026	1.A FE
..3136AU-ZC-8	FEDERAL NATL MTG ASSN GTD REMI 2.594% .....	.....	06/01/2023	Paydown .....	.....	25,665	25,665	24,861	25,284	0	381	0	381	0	25,665	0	0	0	271	09/25/2026	1.A FE
..3136B4-KB-3	FANNIE MAE CMBS 3.273% 02/25/29 .....	.....	06/01/2023	Paydown .....	.....	34,269	34,269	34,633	34,479	0	(210)	0	(210)	0	34,269	0	0	0	531	02/25/2029	1.A FE
..31371E-VW-2	FNMA POOL NO 250029 6.500% 05/01/24 .....	.....	06/01/2023	Paydown .....	.....	2,284	2,284	2,167	2,254	0	31	0	31	0	2,284	0	0	0	62	05/01/2024	1.A
..31371E-ZT-5	FNMA POOL NO 250154 8.000% 12/01/24 .....	.....	06/01/2023	Paydown .....	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	12/01/2024	1.A
..31371F-BH-4	FNMA POOL NO 250340 7.500% 09/01/25 .....	.....	06/01/2023	Paydown .....	.....	274	274	281	276	0	(1)	0	(1)	0	274	0	0	0	8	09/01/2025	1.A
..31371H-LV-8	FNMA POOL NO 252440 7.000% 05/01/29 .....	.....	06/01/2023	Paydown .....	.....	21	21	21	21	0	0	0	0	0	21	0	0	0	1	05/01/2029	1.A
..31371J-3B-8	FNMA POOL NO 253794 6.500% 05/01/31 .....	.....	06/01/2023	Paydown .....	.....	41	41	41	41	0	0	0	0	0	41	0	0	0	1	05/01/2031	1.A

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31371K-B5-9	FNMA POOL NO 253949 6.500% 09/01/31 .....	.....	06/01/2023	Paydown	.....	31	31	31	31	0	0	0	0	0	31	0	0	0	1	09/01/2031	1.A
..31371L-PJ-2	FNMA POOL NO 255225 5.500% 06/01/34 .....	.....	06/01/2023	Paydown	.....	47,038	47,038	46,542	46,617	0	421	0	421	0	47,038	0	0	0	1,095	06/01/2034	1.A
..31371L-PP-8	FNMA POOL NO 255230 5.000% 06/01/34 .....	.....	06/01/2023	Paydown	.....	89,831	89,831	86,189	86,968	0	2,864	0	2,864	0	89,831	0	0	0	1,913	06/01/2034	1.A
..31371M-DT-1	FNMA POOL NO 255814 5.500% 08/01/35 .....	.....	06/01/2023	Paydown	.....	2,333	2,333	2,296	2,301	0	32	0	32	0	2,333	0	0	0	53	08/01/2035	1.A
..31371M-HJ-9	FNMA POOL NO 255933 5.500% 11/01/35 .....	.....	06/01/2023	Paydown	.....	20,171	20,171	19,749	19,810	0	361	0	361	0	20,171	0	0	0	461	11/01/2035	1.A
..31372C-U2-2	FNMA POOL NO 268901 6.500% 01/01/24 .....	.....	06/01/2023	Paydown	.....	865	865	820	854	0	10	0	10	0	865	0	0	0	25	01/01/2024	1.A
..31373G-6C-7	FNMA POOL NO 293467 8.000% 09/01/24 .....	.....	06/01/2023	Paydown	.....	22	22	23	22	0	0	0	0	0	22	0	0	0	1	09/01/2024	1.A
..31373T-SK-7	FNMA POOL NO 303022 8.000% 09/01/24 .....	.....	06/01/2023	Paydown	.....	18	18	18	18	0	0	0	0	0	18	0	0	0	1	09/01/2024	1.A
..31373T-T6-7	FNMA POOL NO 303073 8.000% 11/01/24	4	06/01/2023	Paydown	.....	4	4	5	5	0	0	0	0	0	4	0	0	0	0	11/01/2024	1.A
..31373T-Y7-9	FNMA POOL NO 303234 8.000% 01/01/25 .....	.....	06/01/2023	Paydown	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	01/01/2025	1.A
..31373U-ET-0	FNMA POOL NO 303546 7.000% 10/01/25 .....	.....	06/01/2023	Paydown	.....	8	8	8	8	0	0	0	0	0	8	0	0	0	0	10/01/2025	1.A
..31373U-EY-9	FNMA POOL NO 303551 8.000% 10/01/25 .....	.....	06/01/2023	Paydown	.....	11	11	11	11	0	0	0	0	0	11	0	0	0	0	10/01/2025	1.A
..31373U-UC-9	FNMA POOL NO 303979 8.000% 01/01/26 .....	.....	06/01/2023	Paydown	.....	43	43	44	44	0	0	0	0	0	43	0	0	0	1	01/01/2026	1.A
..31374F-KG-3	FNMA POOL NO 312695 8.500% 06/01/25 .....	.....	06/01/2023	Paydown	.....	206	206	215	208	0	(2)	0	(2)	0	206	0	0	0	7	06/01/2025	1.A
..31374F-WA-3	FNMA POOL NO 313041 8.000% 08/01/26 .....	.....	06/01/2023	Paydown	.....	25	25	25	25	0	0	0	0	0	25	0	0	0	1	08/01/2026	1.A
..31374G-LS-4	FNMA POOL NO 313637 8.000% 07/01/27 .....	.....	06/01/2023	Paydown	.....	10	10	10	10	0	0	0	0	0	10	0	0	0	0	07/01/2027	1.A
..31374G-NC-7	FNMA POOL NO 313687 7.000% 09/01/27 .....	.....	06/01/2023	Paydown	.....	37	37	37	37	0	0	0	0	0	37	0	0	0	1	09/01/2027	1.A
..31374K-CR-7	FNMA POOL NO 316080 8.000% 07/01/25 .....	.....	06/01/2023	Paydown	.....	350	350	359	351	0	(1)	0	(1)	0	350	0	0	0	12	07/01/2025	1.A
..31374P-N7-8	FNMA POOL NO 320014 8.000% 08/01/25 .....	.....	06/01/2023	Paydown	.....	73	73	75	73	0	0	0	0	0	73	0	0	0	2	08/01/2025	1.A
..31374T-SM-7	FNMA POOL NO 324052 7.000% 09/01/25 .....	.....	06/01/2023	Paydown	.....	8	8	8	8	0	0	0	0	0	8	0	0	0	0	09/01/2025	1.A
..31374T-AT-6	FNMA POOL NO 323218 8.000% 06/01/28 .....	.....	06/01/2023	Paydown	.....	22	22	22	22	0	0	0	0	0	22	0	0	0	1	06/01/2028	1.A
..31374V-LN-2	FNMA POOL NO 325333 8.000% 12/01/25 .....	.....	06/01/2023	Paydown	.....	628	628	644	631	0	(3)	0	(3)	0	628	0	0	0	18	12/01/2028	1.A
..31374Y-2M-9	FNMA POOL NO 328480 8.500% 12/01/25 .....	.....	06/01/2023	Paydown	.....	319	319	332	322	0	(3)	0	(3)	0	319	0	0	0	11	12/01/2025	1.A
..31375X-VH-9	FNMA POOL NO 348116 7.000% 09/01/24 .....	.....	06/01/2023	Paydown	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	09/01/2024	1.A
..31376F-W7-8	FNMA POOL NO 354470 8.500% 07/01/25 .....	.....	06/01/2023	Paydown	.....	115	115	119	116	0	(1)	0	(1)	0	115	0	0	0	4	07/01/2025	1.A
..31376K-FR-2	FNMA POOL NO 357576 5.000% 05/01/34 .....	.....	06/01/2023	Paydown	.....	19,452	19,452	18,677	18,841	0	610	0	610	0	19,452	0	0	0	427	05/01/2034	1.A
..31376Z-TP-8	FNMA POOL NO 370558 8.000% 05/01/27 .....	.....	06/01/2023	Paydown	.....	32	32	33	32	0	0	0	0	0	32	0	0	0	1	05/01/2027	1.A
..31378A-AL-0	FNMA POOL NO 392511 7.500% 09/01/27 .....	.....	06/01/2023	Paydown	.....	22	22	23	22	0	0	0	0	0	22	0	0	0	1	09/01/2027	1.A
..31378B-KR-4	FNMA POOL NO 393704 8.000% 08/01/27 .....	.....	06/01/2023	Paydown	.....	54	54	56	55	0	(1)	0	(1)	0	54	0	0	0	2	08/01/2027	1.A
..31378D-4D-9	FNMA POOL NO 396020 7.500% 09/01/27 .....	.....	06/01/2023	Paydown	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	09/01/2027	1.A
..31378F-Y9-0	FNMA POOL NO 397736 8.000% 10/01/27 .....	.....	06/01/2023	Paydown	.....	248	248	254	251	0	(3)	0	(3)	0	248	0	0	0	8	10/01/2027	1.A
..31378G-VZ-3	FNMA POOL NO 398532 7.500% 09/01/27 .....	.....	06/01/2023	Paydown	.....	8	8	8	8	0	0	0	0	0	8	0	0	0	0	09/01/2027	1.A
..31378J-DA-6	FNMA POOL NO 399823 8.000% 09/01/27 .....	.....	06/01/2023	Paydown	.....	12	12	12	12	0	0	0	0	0	12	0	0	0	0	09/01/2027	1.A
..31378L-N5-7	FNMA POOL NO 401912 8.000% 10/01/27 .....	.....	06/01/2023	Paydown	.....	21	21	21	21	0	0	0	0	0	21	0	0	0	1	10/01/2027	1.A
..31378P-3T-8	FNMA POOL NO 405010 8.000% 11/01/27 .....	.....	06/01/2023	Paydown	.....	16	16	16	16	0	0	0	0	0	16	0	0	0	0	11/01/2027	1.A
..31378U-G4-8	FNMA POOL NO 408919 8.000% 12/01/27	3	06/01/2023	Paydown	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	12/01/2027	1.A
..31379E-AY-3	FNMA POOL NO 416823 7.000% 02/01/28 .....	.....	06/01/2023	Paydown	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	02/01/2028	1.A
..31379H-C7-3	FNMA POOL NO 419594 6.000% 09/01/28 .....	.....	06/01/2023	Paydown	.....	23	23	21	22	0	1	0	1	0	23	0	0	0	1	09/01/2028	1.A
..31379H-VS-6	FNMA POOL NO 420125 8.000% 05/01/26 .....	.....	06/01/2023	Paydown	.....	42	42	43	42	0	0	0	0	0	42	0	0	0	1	05/01/2026	1.A
..31379X-S2-2	FNMA POOL NO 432637 8.000% 05/01/28 .....	.....	06/01/2023	Paydown	.....	79	79	80	80	0	(1)	0	(1)	0	79	0	0	0	3	05/01/2028	1.A
..3137B3-NA-2	FHLMC MULTIFAMILY STRUCTURED P CMBS 3. ....	.....	04/01/2023	Paydown	.....	516,768	516,768	504,919	515,390	0	1,378	0	1,378	0	516,768	0	0	0	5,598	04/25/2023	1.A FE
..3137B4-GY-6	FREDDIE MAC CMBS 3.310% 05/25/23 .....	.....	06/14/2023	Paydown	.....	4,426,424	4,426,424	4,309,744	4,411,997	0	14,428	0	14,428	0	4,426,424	0	0	0	64,867	05/25/2023	1.A FE
..31380B-CC-2	FNMA POOL NO 434867 6.000% 08/01/28	3	06/01/2023	Paydown	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	08/01/2028	1.A
..31380M-LR-5	FNMA POOL NO 444136 7.000% 12/01/28 .....	.....	06/01/2023	Paydown	.....	129	129	129	129	0	1	0	1	0	129	0	0	0	4	12/01/2028	1.A
..31380W-XK-5	FNMA POOL NO 452582 7.000% 04/01/29 .....	.....	06/01/2023	Paydown	.....	93	93	94	93	0	0	0	0	0	93	0	0	0	3	04/01/2029	1.A
..31381C-XG-7	FNMA POOL NO 457079 7.000% 01/01/29 .....	.....	06/01/2023	Paydown	.....	19	19	19	19	0	0	0	0	0	19	0	0	0	1	01/01/2029	1.A

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31381F-V6-4	FNMA POOL NO 459737 7.000% 03/01/29 .....	.....	06/01/2023	Paydown	.....	32	32	32	32	0	0	0	0	0	32	0	0	0	1	03/01/2029	1.A
..31382D-U7-7	FNMA POOL NO 479506 6.500% 04/01/29 .....	.....	06/01/2023	Paydown	.....	23	23	22	22	0	1	0	1	0	23	0	0	0	1	04/01/2029	1.A
..31382D-WD-2	FNMA POOL NO 479544 6.500% 08/01/29 .....	.....	06/01/2023	Paydown	.....	10	10	10	10	0	0	0	0	0	10	0	0	0	0	08/01/2029	1.A
..31382J-Y9-6	FNMA POOL NO 484136 7.000% 02/01/29 .....	.....	06/01/2023	Paydown	.....	5,865	5,865	5,882	5,861	0	4	0	4	0	5,865	0	0	0	204	02/01/2029	1.A
..31382P-5F-0	FNMA POOL NO 488746 7.000% 03/01/29 .....	.....	06/01/2023	Paydown	.....	11	11	11	11	0	0	0	0	0	11	0	0	0	0	03/01/2029	1.A
..31382Q-AZ-8	FNMA POOL NO 488824 7.000% 03/01/29 .....	.....	06/01/2023	Paydown	.....	69	69	69	69	0	0	0	0	0	69	0	0	0	2	03/01/2029	1.A
..31382R-C6-8	FNMA POOL NO 489793 7.000% 05/01/29 .....	.....	06/01/2023	Paydown	.....	61	61	61	61	0	0	0	0	0	61	0	0	0	2	05/01/2029	1.A
..31382U-RV-0	FNMA POOL NO 492900 7.000% 10/01/28 .....	.....	06/01/2023	Paydown	.....	1	1	1	1	0	0	0	0	0	1	0	0	0	0	10/01/2028	1.A
..31382V-HJ-6	FNMA POOL NO 493533 7.000% 04/01/29 .....	.....	06/01/2023	Paydown	.....	60	60	60	60	0	0	0	0	0	60	0	0	0	2	04/01/2029	1.A
..31382V-N6-7	FNMA POOL NO 493713 7.000% 04/01/29 .....	.....	06/01/2023	Paydown	.....	23	23	23	23	0	0	0	0	0	23	0	0	0	1	04/01/2029	1.A
..31383B-HE-0	FNMA POOL NO 498029 6.500% 09/01/29 .....	.....	06/01/2023	Paydown	.....	41	41	38	39	0	2	0	2	0	41	0	0	0	1	09/01/2029	1.A
..31383E-XX-4	FNMA POOL NO 501194 7.000% 06/01/29 .....	.....	06/01/2023	Paydown	.....	39	39	39	39	0	0	0	0	0	39	0	0	0	1	06/01/2029	1.A
..31383E-YC-9	FNMA POOL NO 501207 7.000% 06/01/29 .....	.....	06/01/2023	Paydown	.....	22	22	23	22	0	0	0	0	0	22	0	0	0	1	06/01/2029	1.A
..31383H-NF-7	FNMA POOL NO 503590 6.500% 07/01/29 .....	.....	06/01/2023	Paydown	.....	65	65	62	63	0	1	0	1	0	65	0	0	0	2	07/01/2029	1.A
..31383H-TN-4	FNMA POOL NO 503757 6.500% 07/01/29 .....	.....	06/01/2023	Paydown	.....	6	6	6	6	0	0	0	0	0	6	0	0	0	0	07/01/2029	1.A
..31383K-KM-8	FNMA POOL NO 505300 7.500% 08/01/29 .....	.....	06/01/2023	Paydown	.....	5	5	5	5	0	0	0	0	0	5	0	0	0	0	08/01/2029	1.A
..31383M-VU-4	FNMA POOL NO 507427 7.500% 07/01/29 .....	.....	06/01/2023	Paydown	.....	50	50	48	48	0	1	0	1	0	50	0	0	0	2	07/01/2029	1.A
..31384C-Q5-6	FNMA POOL NO 519876 7.500% 02/01/30 .....	.....	06/01/2023	Paydown	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	02/01/2030	1.A
..31384D-4R-0	FNMA POOL NO 521132 7.000% 12/01/29 .....	.....	06/01/2023	Paydown	.....	47	47	47	47	0	1	0	1	0	47	0	0	0	1	12/01/2029	1.A
..31384D-LC-4	FNMA POOL NO 520623 7.500% 11/01/29 .....	.....	06/01/2023	Paydown	.....	9	9	8	8	0	0	0	0	0	9	0	0	0	0	11/01/2029	1.A
..31384J-BE-8	FNMA POOL NO 524837 7.500% 01/01/30 .....	.....	06/01/2023	Paydown	.....	12	12	11	11	0	0	0	0	0	12	0	0	0	0	01/01/2030	1.A
..31384M-PZ-9	FNMA POOL NO 527940 7.500% 01/01/30 .....	.....	06/01/2023	Paydown	.....	78	78	75	76	0	2	0	2	0	78	0	0	0	2	01/01/2030	1.A
..31384V-LV-2	FNMA POOL NO 535040 7.500% 12/01/29 .....	.....	06/01/2023	Paydown	.....	2	2	2	2	0	0	0	0	0	2	0	0	0	0	12/01/2029	1.A
..31386F-6B-6	FNMA POOL NO 562566 6.000% 02/01/31 .....	.....	06/01/2023	Paydown	.....	21	21	21	21	0	0	0	0	0	21	0	0	0	1	02/01/2031	1.A
..31386S-L6-2	FNMA POOL NO 571949 6.500% 07/01/31 .....	.....	06/01/2023	Paydown	.....	12	12	12	12	0	0	0	0	0	12	0	0	0	0	07/01/2031	1.A
..31386U-5K-4	FNMA POOL NO 574250 6.500% 08/01/31 .....	.....	06/01/2023	Paydown	.....	23	23	23	23	0	0	0	0	0	23	0	0	0	1	08/01/2031	1.A
..31387C-XF-3	FNMA POOL NO 580378 6.500% 04/01/31 .....	.....	06/01/2023	Paydown	.....	207	207	210	209	0	(2)	0	(2)	0	207	0	0	0	6	04/01/2031	1.A
..31387D-XQ-7	FNMA POOL NO 581287 6.500% 05/01/31 .....	.....	06/01/2023	Paydown	.....	4	4	4	4	0	0	0	0	0	4	0	0	0	0	05/01/2031	1.A
..31387E-6X-0	FNMA POOL NO 582386 6.500% 05/01/31 .....	.....	06/01/2023	Paydown	.....	33	33	33	33	0	0	0	0	0	33	0	0	0	1	05/01/2031	1.A
..31387G-QB-1	FNMA POOL NO 583750 6.500% 06/01/31 .....	.....	04/01/2023	Paydown	.....	3	3	3	3	0	0	0	0	0	3	0	0	0	0	06/01/2031	1.A
..31387J-SQ-0	FNMA POOL NO 585627 6.500% 06/01/31 .....	.....	06/01/2023	Paydown	.....	17	17	17	17	0	0	0	0	0	17	0	0	0	0	06/01/2031	1.A
..31387R-4Z-8	FNMA POOL NO 592240 6.500% 08/01/31 .....	.....	06/01/2023	Paydown	.....	563	563	571	567	0	(4)	0	(4)	0	563	0	0	0	15	08/01/2031	1.A
..31387R-B9-8	FNMA POOL NO 591464 6.500% 09/01/31 .....	.....	06/01/2023	Paydown	.....	43	43	43	43	0	0	0	0	0	43	0	0	0	1	09/01/2031	1.A
..31387V-3C-1	FNMA POOL NO 595795 6.500% 09/01/31 .....	.....	06/01/2023	Paydown	.....	52	53	53	53	0	(1)	0	(1)	0	52	0	0	0	1	09/01/2031	1.A
..31388C-GK-0	FNMA POOL NO 600602 6.500% 08/01/31 .....	.....	06/01/2023	Paydown	.....	8	8	8	8	0	0	0	0	0	8	0	0	0	0	08/01/2031	1.A
..31388G-3S-8	FNMA POOL NO 604809 6.500% 09/01/31 .....	.....	04/01/2023	Paydown	.....	1,049	1,049	1,064	1,059	0	(10)	0	(10)	0	1,049	0	0	0	23	09/01/2031	1.A
..31388G-C9-0	FNMA POOL NO 604096 6.500% 09/01/31 .....	.....	06/01/2023	Paydown	.....	34	34	34	34	0	0	0	0	0	34	0	0	0	1	09/01/2031	1.A
..31388G-CX-7	FNMA POOL NO 604086 6.500% 09/01/31 .....	.....	06/01/2023	Paydown	.....	41	41	42	42	0	0	0	0	0	41	0	0	0	1	09/01/2031	1.A
..31388H-BA-6	FNMA POOL NO 604933 6.000% 10/01/31 .....	.....	06/01/2023	Paydown	.....	597	597	590	591	0	5	0	5	0	597	0	0	0	15	10/01/2031	1.A
..31388N-QM-1	FNMA POOL NO 609860 6.000% 10/01/31 .....	.....	06/01/2023	Paydown	.....	49	48	48	48	0	0	0	0	0	49	0	0	0	1	10/01/2031	1.A
..31388N-QU-3	FNMA POOL NO 609867 6.000% 10/01/31 .....	.....	06/01/2023	Paydown	.....	216	216	214	214	0	2	0	2	0	216	0	0	0	6	10/01/2031	1.A
..31388N-QW-9	FNMA POOL NO 609869 6.500% 10/01/31 .....	.....	06/01/2023	Paydown	.....	171	171	174	173	0	(2)	0	(2)	0	171	0	0	0	5	10/01/2031	1.A
..31388Q-CU-1	FNMA POOL NO 611283 6.500% 11/01/31 .....	.....	06/01/2023	Paydown	.....	31	31	31	31	0	0	0	0	0	31	0	0	0	1	11/01/2031	1.A
..31388Q-LC-1	FNMA POOL NO 611523 6.500% 11/01/31 .....	.....	06/01/2023	Paydown	.....	269	269	273	272	0	(2)	0	(2)	0	269	0	0	0	7	11/01/2031	1.A
..31389V-NZ-6	FNMA POOL NO 636808 6.500% 04/01/32 .....	.....	06/01/2023	Paydown	.....	1,774	1,774	1,767	1,767	0	8	0	8	0	1,774	0	0	0	48	04/01/2032	1.A
..31389X-3Z-4	FNMA POOL NO 639016 6.500% 04/01/32 .....	.....	06/01/2023	Paydown	.....	352	352	351	351	0	2	0	2	0	352	0	0	0	10	04/01/2032	1.A

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3138A1-HM-6	FNMA POOL NO AH0235 3.500% 12/01/25 .....	.....	06/01/2023	Paydown	.....	55,722	55,722	58,836	56,686	0	(964)	0	(964)	0	55,722	0	0	0	773	12/01/2025	1.A
..3138A2-CF-4	FNMA POOL NO AH0969 3.500% 12/01/25 .....	.....	06/01/2023	Paydown	.....	129,166	129,166	129,590	129,137	0	29	0	29	0	129,166	0	0	0	1,864	12/01/2025	1.A
..3138A7-G6-9	FNMA POOL NO AH5620 4.000% 02/01/26 .....	.....	06/01/2023	Paydown	.....	49,015	49,015	50,108	49,392	0	(376)	0	(376)	0	49,015	0	0	0	832	02/01/2026	1.A
..3138AE-J8-7	FNMA POOL NO A1186 4.000% 04/01/41 .....	.....	06/01/2023	Paydown	.....	11,507	11,507	12,020	11,955	0	(448)	0	(448)	0	11,507	0	0	0	195	04/01/2041	1.A
..3138AR-ZZ-0	FNMA POOL NO AJ0759 4.000% 09/01/41 .....	.....	06/01/2023	Paydown	.....	4,007	4,007	4,327	4,274	0	(267)	0	(267)	0	4,007	0	0	0	67	09/01/2041	1.A
..3138AS-3T-7	FNMA POOL NO AJ1709 4.000% 09/01/41 .....	.....	06/01/2023	Paydown	.....	68,855	68,855	74,356	73,625	0	(4,770)	0	(4,770)	0	68,855	0	0	0	1,133	09/01/2041	1.A
..3138AT-MN-7	FNMA POOL NO AJ2164 4.000% 09/01/41 .....	.....	06/01/2023	Paydown	.....	2,273	2,273	2,455	2,427	0	(154)	0	(154)	0	2,273	0	0	0	38	09/01/2041	1.A
..3138AV-TM-7	FNMA POOL NO AJ4155 4.000% 11/01/41 .....	.....	06/01/2023	Paydown	.....	32,026	32,026	33,998	33,733	0	(1,707)	0	(1,707)	0	32,026	0	0	0	477	11/01/2041	1.A
..3138AW-CN-1	FNMA POOL NO AJ4576 3.500% 11/01/41 .....	.....	06/01/2023	Paydown	.....	6,507	6,507	6,724	6,703	0	(197)	0	(197)	0	6,507	0	0	0	96	11/01/2041	1.A
..3138E3-CB-7	FNMA POOL NO AJ9965 4.000% 06/01/42 .....	.....	06/01/2023	Paydown	.....	7,961	7,961	8,380	8,380	0	(419)	0	(419)	0	7,961	0	0	0	131	06/01/2042	1.A
..3138E5-FX-1	FNMA POOL NO AK1081 3.500% 01/01/42 .....	.....	06/01/2023	Paydown	.....	42,190	42,190	43,468	43,318	0	(1,128)	0	(1,128)	0	42,190	0	0	0	544	01/01/2042	1.A
..3138EK-VH-5	FNMA POOL NO AL3315 3.500% 03/01/43 .....	.....	06/01/2023	Paydown	.....	19,508	19,508	19,681	19,655	0	(148)	0	(148)	0	19,508	0	0	0	262	03/01/2043	1.A
..3138EL-SN-9	FNMA POOL NO AL4452 4.000% 11/01/43 .....	.....	06/01/2023	Paydown	.....	25,084	25,084	26,546	26,400	0	(1,316)	0	(1,316)	0	25,084	0	0	0	427	11/01/2043	1.A
..3138EN-VK-2	FNMA POOL NO AL6017 3.500% 12/01/42 .....	.....	06/01/2023	Paydown	.....	127,354	127,354	131,533	131,140	0	(3,786)	0	(3,786)	0	127,354	0	0	0	1,862	12/01/2042	1.A
..3138M7-HU-5	FNMA POOL NO AP4258 3.000% 08/01/42 .....	.....	06/01/2023	Paydown	.....	6,554	6,554	6,617	6,610	0	(56)	0	(56)	0	6,554	0	0	0	74	08/01/2042	1.A
..3138MR-LJ-8	FNMA POOL NO AQ9328 3.500% 01/01/43 .....	.....	06/01/2023	Paydown	.....	151,057	151,057	156,580	155,918	0	(4,861)	0	(4,861)	0	151,057	0	0	0	2,111	01/01/2043	1.A
..3138WC-ZL-0	FNMA POOL NO AS3446 4.000% 09/01/44 .....	.....	06/01/2023	Paydown	.....	4,416	4,416	4,724	4,706	0	(290)	0	(290)	0	4,416	0	0	0	79	09/01/2044	1.A
..3138WH-SR-4	FNMA POOL NO AS7727 3.000% 08/01/46 .....	.....	06/01/2023	Paydown	.....	245,960	245,960	253,070	252,742	0	(6,781)	0	(6,781)	0	245,960	0	0	0	3,293	08/01/2046	1.A
..3138WK-NJ-5	FNMA POOL NO AS9402 3.000% 02/01/47 .....	.....	06/01/2023	Paydown	.....	14,255	14,255	14,347	14,332	0	(77)	0	(77)	0	14,255	0	0	0	166	02/01/2047	1.A
..3138WT-RW-8	FNMA POOL NO AT5900 3.000% 06/01/43 .....	.....	06/01/2023	Paydown	.....	41,985	41,985	40,732	40,856	0	1,128	0	1,128	0	41,985	0	0	0	517	06/01/2043	1.A
..3138Y6-3S-1	FNMA POOL NO AX5308 3.500% 01/01/42 .....	.....	06/01/2023	Paydown	.....	38,823	38,823	40,572	40,417	0	(1,594)	0	(1,594)	0	38,823	0	0	0	651	01/01/2042	1.A
..3138Y8-S9-2	FNMA POOL NO AX6843 4.000% 11/01/44 .....	.....	06/01/2023	Paydown	.....	4,143	4,143	4,429	4,410	0	(267)	0	(267)	0	4,143	0	0	0	69	11/01/2044	1.A
..31390C-WJ-1	FNMA POOL NO 642449 6.500% 04/01/32 .....	.....	06/01/2023	Paydown	.....	2,259	2,259	2,249	2,249	0	10	0	10	0	2,259	0	0	0	61	04/01/2032	1.A
..31400W-MC-1	FNMA POOL NO 699755 5.500% 04/01/33 .....	.....	06/01/2023	Paydown	.....	1,372	1,372	1,362	1,364	0	8	0	8	0	1,372	0	0	0	32	04/01/2033	1.A
..31401K-3E-3	FNMA POOL NO 710997 - ARM 30YR 4.429% .....	.....	06/01/2023	Paydown	.....	1,146	1,146	1,229	1,209	0	(63)	0	(63)	0	1,146	0	0	0	20	07/01/2033	1.A
..31402C-PL-0	FNMA POOL NO 725027 5.000% 11/01/33 .....	.....	06/01/2023	Paydown	.....	4,602	4,602	4,890	4,816	0	(214)	0	(214)	0	4,602	0	0	0	96	11/01/2033	1.A
..31402D-KK-5	FNMA POOL NO 725798 5.385% 06/01/34 .....	.....	06/01/2023	Paydown	.....	3,637	3,637	3,845	3,803	0	(166)	0	(166)	0	3,637	0	0	0	53	06/01/2034	1.A
..31402Q-BT-3	FNMA POOL NO 735382 5.000% 04/01/35 .....	.....	06/01/2023	Paydown	.....	32,505	32,505	34,928	34,429	0	(1,923)	0	(1,923)	0	32,505	0	0	0	671	04/01/2035	1.A
..31402Q-GU-0	FNMA POOL NO 735383 5.000% 04/01/35 .....	.....	06/01/2023	Paydown	.....	51,126	51,126	52,822	52,430	0	(1,304)	0	(1,304)	0	51,126	0	0	0	1,078	04/01/2035	1.A
..31402Q-Y3-9	FNMA POOL NO 735230 5.500% 02/01/35 .....	.....	06/01/2023	Paydown	.....	37,791	37,791	39,184	38,947	0	(1,157)	0	(1,157)	0	37,791	0	0	0	855	02/01/2035	1.A
..31402Q-YV-7	FNMA POOL NO 735224 5.500% 02/01/35 .....	.....	06/01/2023	Paydown	.....	13,679	13,679	14,720	14,505	0	(827)	0	(827)	0	13,679	0	0	0	313	02/01/2035	1.A
..31402R-AB-5	FNMA POOL NO 735402 5.000% 04/01/35 .....	.....	06/01/2023	Paydown	.....	21,938	21,938	22,445	22,330	0	(392)	0	(392)	0	21,938	0	0	0	459	04/01/2035	1.A
..31402R-BE-8	FNMA POOL NO 735437 4.203% 09/01/34 .....	.....	06/01/2023	Paydown	.....	7,076	7,076	7,586	7,494	0	(418)	0	(418)	0	7,076	0	0	0	124	09/01/2034	1.A
..31402R-F8-7	FNMA POOL NO 735591 5.000% 06/01/35 .....	.....	06/01/2023	Paydown	.....	293,881	293,881	303,833	301,726	0	(7,845)	0	(7,845)	0	293,881	0	0	0	6,098	06/01/2035	1.A
..31402R-FU-8	FNMA POOL NO 735579 5.000% 06/01/35 .....	.....	06/01/2023	Paydown	.....	1,983	1,983	2,066	2,049	0	(66)	0	(66)	0	1,983	0	0	0	41	06/01/2035	1.A
..31402R-FV-6	FNMA POOL NO 735580 5.000% 06/01/35 .....	.....	06/01/2023	Paydown	.....	45,244	45,244	46,641	46,337	0	(1,093)	0	(1,093)	0	45,244	0	0	0	942	06/01/2035	1.A
..31402R-LJ-4	FNMA POOL NO 735667 5.000% 07/01/35 .....	.....	06/01/2023	Paydown	.....	83,787	83,787	85,540	85,141	0	(1,354)	0	(1,354)	0	83,787	0	0	0	1,752	07/01/2035	1.A
..31402R-JV-2	FNMA POOL NO 735676 5.000% 07/01/35 .....	.....	06/01/2023	Paydown	.....	252,320	252,320	261,045	259,239	0	(6,918)	0	(6,918)	0	252,320	0	0	0	5,212	07/01/2035	1.A
..31402R-SN-0	FNMA POOL NO 735925 5.000% 10/01/35 .....	.....	06/01/2023	Paydown	.....	2,410	2,410	2,468	2,456	0	(46)	0	(46)	0	2,410	0	0	0	49	10/01/2035	1.A
..31402T-BX-2	FNMA POOL NO 737254-30YR 6.623 3.617% .....	.....	06/01/2023	Paydown	.....	9,285	9,285	9,898	9,698	0	(413)	0	(413)	0	9,285	0	0	0	116	09/01/2033	1.A
..31403C-3V-1	FNMA POOL NO 745212 3.882% 01/01/36 .....	.....	06/01/2023	Paydown	.....	1,224	1,224	1,312	1,296	0	(71)	0	(71)	0	1,224	0	0	0	20	01/01/2036	1.A
..31403C-6L-0	FNMA POOL NO 745275 5.000% 02/01/36 .....	.....	06/01/2023	Paydown	.....	23,716	23,716	24,837	24,628	0	(912)	0	(912)	0	23,716	0	0	0	494	02/01/2036	1.A
..31403C-ZM-6	FNMA POOL NO 745148 5.000% 01/01/36 .....	.....	06/01/2023	Paydown	.....	14,083	14,083	14,288	14,341	0	(205)	0	(205)	0	14,083	0	0	0	281	01/01/2036	1.A
..31403D-BD-0	FNMA POOL NO 745336 5.000% 03/01/36 .....	.....	06/01/2023	Paydown	.....	24,045	24,045	24,924	24,761	0	(716)	0	(716)	0	24,045	0	0	0	489	03/01/2036	1.A
..31403D-BH-8	FNMA POOL NO 745353 5.500% 03/01/36 .....	.....	06/01/2023	Paydown	.....	10,714	10,714	10,420	10,464	0	250	0	250	0	10,714	0	0	0	260	03/01/2036	1.A
..31403D-DX-4	FNMA POOL NO 745418 5.500% 04/01/36 .....	.....	06/01/2023	Paydown	.....	489	489	508	504	0	(15)	0	(15)	0	489	0	0	0	11	04/01/2036	1.A

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31403D-GY-9	FNMA POOL NO 745515 5.000% 05/01/36 .....	.....	06/01/2023	Paydown	.....	1,006	1,006	1,041	1,034	0	(28)	0	(28)	0	1,006	0	0	0	21	05/01/2036	1.A
..31403D-J7-5	FNMA POOL NO 745586 5.500% 06/01/36 .....	.....	06/01/2023	Paydown	.....	33,858	33,858	32,630	32,794	0	1,064	0	1,064	0	33,858	0	0	0	790	06/01/2036	1.A
..31403D-VZ-9	FNMA POOL NO 745932 6.500% 11/01/36 .....	.....	06/01/2023	Paydown	.....	5,863	5,863	5,986	5,966	0	(103)	0	(103)	0	5,863	0	0	0	161	11/01/2036	1.A
..31403D-WU-9	FNMA POOL NO 745959 5.500% 11/01/36 .....	.....	06/01/2023	Paydown	.....	1,011	1,011	1,043	1,038	0	(27)	0	(27)	0	1,011	0	0	0	23	11/01/2036	1.A
..31403G-KJ-9	FNMA POOL NO 748266 5.000% 10/01/33 .....	.....	06/01/2023	Paydown	.....	501	501	489	492	0	9	0	9	0	501	0	0	0	10	10/01/2033	1.A
..31403Q-A9-1	FNMA POOL NO 754332 5.000% 12/01/33 .....	.....	06/01/2023	Paydown	.....	235	235	230	231	0	4	0	4	0	235	0	0	0	5	12/01/2033	1.A
..31404K-KS-0	FNMA POOL NO 770805 5.000% 04/01/34 .....	.....	06/01/2023	Paydown	.....	15,389	15,389	14,776	14,894	0	495	0	495	0	15,389	0	0	0	319	04/01/2034	1.A
..31404K-ML-3	FNMA POOL NO 770863 5.000% 04/01/34 .....	.....	06/01/2023	Paydown	.....	18,613	18,613	17,858	17,997	0	616	0	616	0	18,613	0	0	0	401	04/01/2034	1.A
..31404N-FL-5	FNMA POOL NO 773371 5.000% 04/01/34 .....	.....	06/01/2023	Paydown	.....	108,139	108,139	103,754	104,580	0	3,559	0	3,559	0	108,139	0	0	0	1,938	04/01/2034	1.A
..31404N-FV-3	FNMA POOL NO 773380 5.000% 05/01/34 .....	.....	06/01/2023	Paydown	.....	35,403	35,403	33,993	34,275	0	1,128	0	1,128	0	35,403	0	0	0	843	05/01/2034	1.A
..31404N-MW-3	FNMA POOL NO 773573 5.000% 05/01/34 .....	.....	06/01/2023	Paydown	.....	47,726	47,726	45,825	46,207	0	1,519	0	1,519	0	47,726	0	0	0	854	05/01/2034	1.A
..31404Q-R3-5	FNMA POOL NO 775506 5.000% 05/01/34 .....	.....	06/01/2023	Paydown	.....	13,433	13,433	12,898	13,006	0	427	0	427	0	13,433	0	0	0	279	05/01/2034	1.A
..31404Q-VG-1	FNMA POOL NO 775615 5.000% 05/01/34 .....	.....	06/01/2023	Paydown	.....	33,419	33,419	32,064	32,371	0	1,049	0	1,049	0	33,419	0	0	0	693	05/01/2034	1.A
..31404Q-Y3-7	FNMA POOL NO 775730 5.000% 05/01/34 .....	.....	06/01/2023	Paydown	.....	14,532	14,532	13,953	14,083	0	449	0	449	0	14,532	0	0	0	304	05/01/2034	1.A
..31404R-AC-8	FNMA POOL NO 776719 5.000% 05/01/34 .....	.....	06/01/2023	Paydown	.....	8,968	8,968	8,604	8,676	0	291	0	291	0	8,968	0	0	0	186	05/01/2034	1.A
..31404R-AU-8	FNMA POOL NO 776735 5.000% 05/01/34 .....	.....	06/01/2023	Paydown	.....	9,985	9,985	9,580	9,656	0	329	0	329	0	9,985	0	0	0	208	05/01/2034	1.A
..31404R-RC-3	FNMA POOL NO 776383 5.253% 06/01/34 .....	.....	06/01/2023	Paydown	.....	3,181	3,181	3,412	3,361	0	(180)	0	(180)	0	3,181	0	0	0	50	06/01/2034	1.A
..31404S-FH-3	FNMA POOL NO 776968 5.000% 04/01/34 .....	.....	06/01/2023	Paydown	.....	14,819	14,819	14,218	14,339	0	481	0	481	0	14,819	0	0	0	292	04/01/2034	1.A
..31404U-4J-6	FNMA POOL NO 779425 5.500% 06/01/34 .....	.....	06/01/2023	Paydown	.....	9,709	9,709	9,606	9,709	0	89	0	89	0	9,709	0	0	0	222	06/01/2034	1.A
..31404U-4L-1	FNMA POOL NO 779427 5.500% 06/01/34 .....	.....	06/01/2023	Paydown	.....	60,288	60,288	59,647	59,743	0	545	0	545	0	60,288	0	0	0	1,380	06/01/2034	1.A
..31404U-4T-4	FNMA POOL NO 779434 5.000% 06/01/34 .....	.....	06/01/2023	Paydown	.....	213,654	213,654	204,941	206,922	0	6,732	0	6,732	0	213,654	0	0	0	4,128	06/01/2034	1.A
..31404U-4U-1	FNMA POOL NO 779435 5.500% 06/01/34 .....	.....	06/01/2023	Paydown	.....	7,728	7,728	7,646	7,728	0	71	0	71	0	7,728	0	0	0	177	06/01/2034	1.A
..31404U-KC-3	FNMA POOL NO 778891 5.000% 06/01/34 .....	.....	06/01/2023	Paydown	.....	13,270	13,270	12,732	12,847	0	423	0	423	0	13,270	0	0	0	277	06/01/2034	1.A
..31404U-UQ-1	FNMA POOL NO 779191 5.500% 06/01/34 .....	.....	06/01/2023	Paydown	.....	39,922	39,922	39,492	39,559	0	363	0	363	0	39,922	0	0	0	913	06/01/2034	1.A
..31404U-YU-8	FNMA POOL NO 779323 5.378% 06/01/34 .....	.....	06/01/2023	Paydown	.....	3,185	3,185	3,394	3,342	0	(157)	0	(157)	0	3,185	0	0	0	47	06/01/2034	1.A
..31404V-XV-5	FNMA POOL NO 780192 30YR 3.856 5.118 .....	.....	06/01/2023	Paydown	.....	1,040	1,040	1,116	1,101	0	(60)	0	(60)	0	1,040	0	0	0	15	05/01/2034	1.A
..31404W-R3-2	FNMA POOL NO 780906 5.000% 05/01/34 .....	.....	06/01/2023	Paydown	.....	18,913	18,913	18,147	18,313	0	601	0	601	0	18,913	0	0	0	393	05/01/2034	1.A
..31404W-RE-8	FNMA POOL NO 780885 5.000% 05/01/34 .....	.....	06/01/2023	Paydown	.....	7,393	7,393	7,093	7,148	0	244	0	244	0	7,393	0	0	0	155	05/01/2034	1.A
..31404W-RK-4	FNMA POOL NO 780890 5.000% 05/01/34 .....	.....	06/01/2023	Paydown	.....	18,173	18,173	17,450	17,621	0	552	0	552	0	18,173	0	0	0	363	05/01/2034	1.A
..31405N-RY-3	FNMA POOL NO 794403 3.871% 09/01/34 .....	.....	06/01/2023	Paydown	.....	3,479	3,479	3,721	3,671	0	(191)	0	(191)	0	3,479	0	0	0	56	09/01/2034	1.A
..31406G-2N-8	FNMA POOL NO 809981 1.335% 03/01/35 .....	.....	06/01/2023	Paydown	.....	1,237	1,237	1,321	1,305	0	(68)	0	(68)	0	1,237	0	0	0	16	03/01/2035	1.A
..31406G-2R-3	FNMA POOL NO 809952 5.500% 02/01/35 .....	.....	06/01/2023	Paydown	.....	2,289	2,289	2,507	2,464	0	(176)	0	(176)	0	2,289	0	0	0	52	02/01/2035	1.A
..31406S-3U-5	FNMA POOL NO 819011 5.183% 05/01/35 .....	.....	06/01/2023	Paydown	.....	2,300	2,300	2,460	2,430	0	(130)	0	(130)	0	2,300	0	0	0	34	05/01/2035	1.A
..31407F-ED-8	FNMA POOL NO 829132 5.500% 10/01/35 .....	.....	06/01/2023	Paydown	.....	14,243	14,243	13,944	13,986	0	257	0	257	0	14,243	0	0	0	327	10/01/2035	1.A
..31407H-ZH-2	FNMA POOL NO 831544 6.000% 06/01/36 .....	.....	06/01/2023	Paydown	.....	11,316	11,316	11,234	11,239	0	77	0	77	0	11,316	0	0	0	321	06/01/2036	1.A
..31407N-QM-8	FNMA POOL NO 835760 4.500% 09/01/35 .....	.....	06/01/2023	Paydown	.....	8,737	8,737	9,391	9,280	0	(543)	0	(543)	0	8,737	0	0	0	160	09/01/2035	1.A
..31407X-FF-3	FNMA POOL NO 843566 5.500% 11/01/35 .....	.....	06/01/2023	Paydown	.....	67,371	67,371	66,562	66,790	0	1,229	0	1,229	0	67,371	0	0	0	1,603	11/01/2035	1.A
..31407X-VL-2	FNMA POOL NO 844019 5.500% 11/01/35 .....	.....	06/01/2023	Paydown	.....	48,331	48,331	47,315	47,475	0	856	0	856	0	48,331	0	0	0	1,119	11/01/2035	1.A
..31407X-X4-8	FNMA POOL NO 844181 5.500% 11/01/35 .....	.....	06/01/2023	Paydown	.....	320	320	361	355	0	(35)	0	(35)	0	320	0	0	0	7	11/01/2035	1.A
..31407X-Y4-7	FNMA POOL NO 844131 5.500% 11/01/35 .....	.....	06/01/2023	Paydown	.....	15,716	15,716	15,387	15,435	0	281	0	281	0	15,716	0	0	0	360	11/01/2035	1.A
..31407Y-GW-4	FNMA POOL NO 845185 5.500% 11/01/35 .....	.....	06/01/2023	Paydown	.....	47,126	47,126	46,143	46,273	0	854	0	854	0	47,126	0	0	0	1,077	11/01/2035	1.A
..31407Y-IR-7	FNMA POOL NO 844668 5.500% 12/01/35 .....	.....	06/01/2023	Paydown	.....	9,107	9,107	8,915	8,942	0	165	0	165	0	9,107	0	0	0	206	12/01/2035	1.A
..31409B-BV-8	FNMA POOL NO 865952 5.500% 03/01/36 .....	.....	06/01/2023	Paydown	.....	1,682	1,682	1,663	1,665	0	17	0	17	0	1,682	0	0	0	39	03/01/2036	1.A
..31409B-CX-3	FNMA POOL NO 865986 6.000% 03/01/36 .....	.....	06/01/2023	Paydown	.....	21,097	21,097	21,259	21,218	0	(121)	0	(121)	0	21,097	0	0	0	527	03/01/2036	1.A
..31409J-R7-7	FNMA POOL NO 872710 6.000% 06/01/36 .....	.....	06/01/2023	Paydown	.....	10,806	10,806	10,677	10,692	0	114	0	114	0	10,806	0	0	0	270	06/01/2036	1.A
..31409V-R3-9	FNMA POOL NO 879906 4.500% 10/01/33 .....	.....	06/01/2023	Paydown	.....	5,042	5,042	5,009	5,013	0	29	0	29	0	5,042	0	0	0	82	10/01/2033	1.A

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3140FM-DF-0	FNMA POOL NO BE1901 3.000% 12/01/46 .....	.....	06/01/2023	Paydown	.....	66,041	66,041	66,211	66,193	0	(152)	0	(152)	0	66,041	0	0	0	828	12/01/2046	1.A
..3140J9-03-8	FNMA POOL NO BM4973 3.500% 05/01/43 .....	.....	06/01/2023	Paydown	.....	127,969	127,969	130,308	130,169	0	(2,201)	0	(2,201)	0	127,969	0	0	0	1,797	05/01/2043	1.A
..3140JA-M9-6	FNMA POOL NO BM5783 3.500% 04/01/47 .....	.....	06/01/2023	Paydown	.....	34,123	34,123	34,699	34,679	0	(556)	0	(556)	0	34,123	0	0	0	489	04/01/2047	1.A
..3140QA-QA-9	FNMA POOL NO BM5848 4.000% 10/01/48 .....	.....	06/01/2023	Paydown	.....	255,952	255,952	266,210	265,872	0	(9,921)	0	(9,921)	0	255,952	0	0	0	4,250	10/01/2048	1.A
..3140O8-KK-0	FNMA POOL NO CA1197 4.000% 02/01/48 .....	.....	06/01/2023	Paydown	.....	108,470	108,470	113,004	112,833	0	(4,363)	0	(4,363)	0	108,470	0	0	0	1,822	02/01/2048	1.A
..31410B-C5-1	FNMA POOL NO 883992 6.000% 04/01/36 .....	.....	06/01/2023	Paydown	.....	2,515	2,515	2,514	2,513	0	2	0	2	0	2,515	0	0	0	63	04/01/2036	1.A
..31410B-C6-9	FNMA POOL NO 883993 6.500% 04/01/36 .....	.....	06/01/2023	Paydown	.....	826	826	844	841	0	(15)	0	(15)	0	826	0	0	0	22	04/01/2036	1.A
..31410C-SC-7	FNMA POOL NO 885315 6.000% 06/01/36 .....	.....	06/01/2023	Paydown	.....	1,355	1,355	1,345	1,346	0	9	0	9	0	1,355	0	0	0	34	06/01/2036	1.A
..31410F-5M-3	FNMA POOL NO 888352 5.500% 05/01/37 .....	.....	06/01/2023	Paydown	.....	1,630	1,630	1,833	1,807	0	(177)	0	(177)	0	1,630	0	0	0	38	05/01/2037	1.A
..31410F-VII-2	FNMA POOL NO 888129 5.500% 02/01/37 .....	.....	06/01/2023	Paydown	.....	2,833	2,833	2,880	2,873	0	(40)	0	(40)	0	2,833	0	0	0	64	02/01/2037	1.A
..31410G-ML-4	FNMA POOL NO 888763 4.106% 10/01/37 .....	.....	06/01/2023	Paydown	.....	2,978	2,978	3,189	3,161	0	(183)	0	(183)	0	2,978	0	0	0	41	10/01/2037	1.A
..31410K-JY-1	FNMA POOL NO 889579 6.000% 05/01/38 .....	.....	06/01/2023	Paydown	.....	33,461	33,461	33,504	33,485	0	(24)	0	(24)	0	33,461	0	0	0	853	05/01/2038	1.A
..31410K-NW-0	FNMA POOL NO 889705 5.500% 06/01/38 .....	.....	06/01/2023	Paydown	.....	6,129	6,129	5,998	6,010	0	120	0	120	0	6,129	0	0	0	141	06/01/2038	1.A
..31410U-NH-1	FNMA POOL NO 897792 6.000% 09/01/36 .....	.....	06/01/2023	Paydown	.....	666	666	660	661	0	5	0	5	0	666	0	0	0	17	09/01/2036	1.A
..31411J-WF-9	FNMA POOL NO 909746 5.500% 02/01/37 .....	.....	06/01/2023	Paydown	.....	6,104	6,104	6,680	6,582	0	(478)	0	(478)	0	6,104	0	0	0	140	02/01/2037	1.A
..31411Y-Z3-0	FNMA POOL NO 918862 6.000% 04/01/37 .....	.....	06/01/2023	Paydown	.....	563	563	555	556	0	8	0	8	0	563	0	0	0	14	04/01/2037	1.A
..31412P-GM-7	FNMA POOL NO 930904 4.500% 04/01/24 .....	.....	06/01/2023	Paydown	.....	11,873	11,873	12,734	12,019	0	(146)	0	(146)	0	11,873	0	0	0	222	04/01/2024	1.A
..31412Q-XB-0	FNMA POOL NO 932274 4.500% 12/01/39 .....	.....	06/01/2023	Paydown	.....	8,867	8,867	9,084	9,052	0	(185)	0	(185)	0	8,867	0	0	0	154	12/01/2039	1.A
..31412S-BG-9	FNMA POOL NO 933039 6.000% 10/01/37 .....	.....	06/01/2023	Paydown	.....	77	77	78	78	0	(9)	0	(9)	0	77	0	0	0	2	10/01/2037	1.A
..31412T-TW-3	FNMA POOL NO 934465 5.000% 09/01/23 .....	.....	06/01/2023	Paydown	.....	2,305	2,305	2,234	2,288	0	17	0	17	0	2,305	0	0	0	47	09/01/2023	1.A
..31412V-JX-7	FNMA POOL NO 935978 4.000% 05/01/25 .....	.....	06/01/2023	Paydown	.....	25,498	25,498	27,081	25,990	0	(492)	0	(492)	0	25,498	0	0	0	421	05/01/2025	1.A
..31414F-YS-4	FNMA POOL NO 965221 5.000% 09/01/23 .....	.....	06/01/2023	Paydown	.....	1,800	1,800	1,745	1,786	0	14	0	14	0	1,800	0	0	0	38	09/01/2023	1.A
..31414M-ZD-7	FNMA POOL NO 970672 5.500% 11/01/38 .....	.....	06/01/2023	Paydown	.....	937	937	916	917	0	20	0	20	0	937	0	0	0	21	11/01/2038	1.A
..31414P-ZP-7	FNMA POOL NO 972450 7.000% 02/01/38 .....	.....	06/01/2023	Paydown	.....	230	230	243	241	0	(11)	0	(11)	0	230	0	0	0	7	02/01/2038	1.A
..31414S-AC-7	FNMA POOL NO 974403 4.500% 04/01/23 .....	.....	04/01/2023	Paydown	.....	490	490	535	492	0	(2)	0	(2)	0	490	0	0	0	7	04/01/2023	1.A
..31414S-W4-1	FNMA POOL NO 975067 5.500% 08/01/23 .....	.....	06/01/2023	Paydown	.....	1,221	1,221	1,239	1,219	0	2	0	2	0	1,221	0	0	0	28	08/01/2023	1.A
..31415B-E7-0	FNMA POOL NO 981758 5.000% 07/01/23 .....	.....	06/01/2023	Paydown	.....	7,933	7,933	7,691	7,886	0	48	0	48	0	7,933	0	0	0	165	07/01/2023	1.A
..31415S-KF-8	FNMA POOL NO 987794 5.000% 09/01/23 .....	.....	06/01/2023	Paydown	.....	5,760	5,760	5,719	5,719	0	41	0	41	0	5,760	0	0	0	122	09/01/2023	1.A
..31415T-A2-6	FNMA POOL NO 988425 5.000% 10/01/23 .....	.....	06/01/2023	Paydown	.....	5,136	5,136	4,979	5,102	0	34	0	34	0	5,136	0	0	0	107	10/01/2023	1.A
..31415T-R3-6	FNMA POOL NO 988906 5.500% 08/01/23 .....	.....	06/01/2023	Paydown	.....	11,113	11,113	12,097	11,195	0	(83)	0	(83)	0	11,113	0	0	0	255	08/01/2023	1.A
..31415T-RB-5	FNMA POOL NO 988911 5.500% 08/01/23 .....	.....	06/01/2023	Paydown	.....	11,007	11,007	11,000	11,000	0	(87)	0	(87)	0	11,000	0	0	0	250	08/01/2023	1.A
..31415X-SA-5	FNMA POOL NO 992841 4.500% 01/01/24 .....	.....	06/01/2023	Paydown	.....	2,633	2,633	2,867	2,670	0	(37)	0	(37)	0	2,633	0	0	0	49	01/01/2024	1.A
..31416L-PD-2	FNMA POOL NO AA3119 5.000% 02/01/39 .....	.....	06/01/2023	Paydown	.....	2,949	2,949	3,240	3,196	0	(248)	0	(248)	0	2,949	0	0	0	61	02/01/2039	1.A
..31416Q-WH-4	FNMA POOL NO AA6947 4.500% 04/01/24 .....	.....	06/01/2023	Paydown	.....	1,781	1,781	1,939	1,817	0	(36)	0	(36)	0	1,781	0	0	0	36	04/01/2024	1.A
..31416Q-WJ-0	FNMA POOL NO AA6948 4.500% 04/01/24 .....	.....	06/01/2023	Paydown	.....	3,317	3,317	3,612	3,377	0	(59)	0	(59)	0	3,317	0	0	0	62	04/01/2024	1.A
..31416T-NK-1	FNMA POOL NO AA9393 4.500% 07/01/39 .....	.....	06/01/2023	Paydown	.....	11,118	11,118	11,261	11,233	0	(115)	0	(115)	0	11,118	0	0	0	214	07/01/2039	1.A
..31416X-QU-7	FNMA POOL NO AB2266 5.000% 02/01/41 .....	.....	06/01/2023	Paydown	.....	45,194	45,194	45,448	45,395	0	(201)	0	(201)	0	45,194	0	0	0	785	02/01/2041	1.A
..31416X-QV-5	FNMA POOL NO AB2267 4.000% 02/01/41 .....	.....	06/01/2023	Paydown	.....	108,378	108,378	109,384	109,199	0	(821)	0	(821)	0	108,378	0	0	0	1,894	02/01/2041	1.A
..31417C-VK-8	FNMA POOL NO AB6017 3.500% 08/01/42 .....	.....	06/01/2023	Paydown	.....	29,378	29,378	31,194	30,995	0	(1,617)	0	(1,617)	0	29,378	0	0	0	410	08/01/2042	1.A
..31417D-AQ-6	FNMA POOL NO AB6314 3.000% 09/01/42 .....	.....	06/01/2023	Paydown	.....	28,812	28,812	30,496	30,281	0	(1,469)	0	(1,469)	0	28,812	0	0	0	379	09/01/2042	1.A
..31417D-AR-4	FNMA POOL NO AB6315 3.000% 09/01/42 .....	.....	06/01/2023	Paydown	.....	19,713	19,713	20,736	20,613	0	(899)	0	(899)	0	19,713	0	0	0	240	09/01/2042	1.A
..31417F-4R-6	FNMA POOL NO AB8931 3.000% 04/01/43 .....	.....	06/01/2023	Paydown	.....	21,894	21,894	21,429	21,477	0	417	0	417	0	21,894	0	0	0	247	04/01/2043	1.A
..31417G-WY-9	FNMA POOL NO AB9374 3.500% 05/01/43 .....	.....	06/01/2023	Paydown	.....	34,514	34,514	35,351	35,229	0	(715)	0	(715)	0	34,514	0	0	0	484	05/01/2043	1.A
..31417G-XE-1	FNMA POOL NO AB9676 3.500% 06/01/43 .....	.....	06/01/2023	Paydown	.....	4,135	4,135	4,248	4,231	0	(96)	0	(96)	0	4,135	0	0	0	60	06/01/2043	1.A
..31417L-ZJ-3	FNMA POOL NO AC2576 4.500% 09/01/39 .....	.....	06/01/2023	Paydown	.....	9,011	9,011	9,754	9,615	0	(603)	0	(603)	0	9,011	0	0	0	168	09/01/2039	1.A
..31417S-BD-1	FNMA POOL NO AC5435 4.500% 11/01/39 .....	.....	06/01/2023	Paydown	.....	1,962	1,962	2,124	2,107	0	(145)	0	(145)	0	1,962	0	0	0	37	11/01/2039	1.A

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31418A-JV-1	FNMA POOL NO MA1175 3.000% 09/01/42 .....	.....	06/01/2023	Paydown	.....	20,176	20,176	20,878	20,788	0	(613)	0	(613)	0	20,176	0	0	0	258	09/01/2042	1.A
..31418C-CH-5	FNMA POOL NO MA2771 3.000% 10/01/46 .....	.....	06/01/2023	Paydown	.....	19,465	19,465	20,168	20,131	0	(665)	0	(665)	0	19,465	0	0	0	242	10/01/2046	1.A
..31418E-J7-6	FNMA POOL NO MA4785 5.000% 10/01/52 .....	.....	06/01/2023	Paydown	.....	349,219	349,219	341,107	230,222	0	8,077	0	8,077	0	349,219	0	0	0	6,842	10/01/2052	1.A FE
..31418E-KV-1	FNMA POOL NO MA4807 5.500% 11/01/52 .....	.....	06/20/2023	Barclays Capital Inc	.....	48,549,258	48,549,258	48,151,406	48,152,104	0	588	0	588	0	48,152,692	0	396,566	396,566	1,496,764	11/01/2052	1.A FE
..31418E-KV-1	FNMA POOL NO MA4807 5.500% 11/01/52 .....	.....	06/01/2023	Paydown	.....	1,516,365	1,516,365	1,505,466	1,505,488	0	10,877	0	10,877	0	1,516,365	0	0	0	34,381	11/01/2052	1.A FE
..31418Q-TE-3	FNMA POOL NO AD3248 4.000% 05/01/25 .....	.....	06/01/2023	Paydown	.....	48,115	48,115	51,104	48,930	0	(815)	0	(815)	0	48,115	0	0	0	829	05/01/2025	1.A
..31418Q-XL-2	FNMA POOL NO AD3382 4.000% 06/01/25 .....	.....	06/01/2023	Paydown	.....	17,368	17,368	18,447	17,672	0	(304)	0	(304)	0	17,368	0	0	0	290	06/01/2025	1.A
..31418R-GH-8	FNMA POOL NO AD3799 4.500% 04/01/40 .....	.....	06/01/2023	Paydown	.....	111,825	111,825	121,254	119,913	0	(8,088)	0	(8,088)	0	111,825	0	0	0	2,095	04/01/2040	1.A
..31418T-G9-2	FNMA POOL NO AD5623 4.000% 04/01/25 .....	.....	06/01/2023	Paydown	.....	5,844	5,844	6,207	5,963	0	(118)	0	(118)	0	5,844	0	0	0	97	04/01/2025	1.A
..31418U-B7-8	FNMA POOL NO AD6361 4.500% 05/01/40 .....	.....	06/01/2023	Paydown	.....	2,218	2,218	2,405	2,384	0	(166)	0	(166)	0	2,218	0	0	0	42	05/01/2040	1.A
..31418W-NZ-9	FNMA POOL NO AD8507 4.500% 08/01/40 .....	.....	06/01/2023	Paydown	.....	196,525	196,525	213,095	210,926	0	(14,401)	0	(14,401)	0	196,525	0	0	0	3,683	08/01/2040	1.A
..31419D-K7-5	FNMA POOL NO AE3017 4.500% 09/01/40 .....	.....	06/01/2023	Paydown	.....	4,638	4,638	5,030	4,974	0	(335)	0	(335)	0	4,638	0	0	0	87	09/01/2040	1.A
..31419D-K8-3	FNMA POOL NO AE3018 4.000% 09/01/40 .....	.....	06/01/2023	Paydown	.....	855	855	925	914	0	(59)	0	(59)	0	855	0	0	0	14	09/01/2040	1.A
..31419J-M3-9	FNMA POOL NO AE7577 4.500% 11/01/40 .....	.....	06/01/2023	Paydown	.....	41,697	41,697	45,213	44,769	0	(3,072)	0	(3,072)	0	41,697	0	0	0	818	11/01/2040	1.A
..353187-BR-7	FRANKLIN CNTY OHIO CORPORATE MUNI 4.00 .....	.....	05/12/2023	Call 100.0000	.....	3,000,000	3,000,000	2,949,360	2,960,001	0	645	0	645	0	2,960,646	0	39,354	39,354	60,000	05/15/2043	1.C FE
..35563C-AA-6	FIMM BONDS RESEC TRUST_15-R1 4.492% 11 .....	.....	06/25/2023	Paydown	.....	869,976	869,976	917,852	913,260	0	(43,284)	0	(43,284)	0	869,976	0	0	0	16,327	11/25/2055	1.A FE
..35563C-AJ-7	FIMM BONDS RESEC TRUST_15-R1 CMBS 4.31 .....	.....	06/25/2023	Paydown	.....	524,758	524,758	553,098	550,433	0	(25,675)	0	(25,675)	0	524,758	0	0	0	9,214	10/25/2052	1.B
..35563C-AS-7	FIMM BONDS RESEC TRUST_15-R1 CMO 4.442 .....	.....	06/25/2023	Paydown	.....	982,528	982,528	1,021,497	1,016,916	0	(34,388)	0	(34,388)	0	982,528	0	0	0	18,549	11/25/2052	1.B
..35563P-KG-3	FREDDIE MAC CMO 3.500% 08/25/58 .....	.....	04/17/2023	WELLS FARGO SEC LLC	.....	5,077,207	5,341,793	5,423,644	5,420,566	0	(1,367)	0	(1,367)	0	5,419,199	0	(341,992)	(341,992)	71,669	08/25/2058	1.B FE
..35563P-KG-3	FREDDIE MAC CMO 3.500% 08/25/58 .....	.....	06/01/2023	Paydown	.....	777,733	777,733	789,650	789,202	0	(11,469)	0	(11,469)	0	777,733	0	0	0	11,154	08/25/2058	1.B FE
..35563P-NN-5	FREDDIE MAC CMO 2.500% 08/25/59 .....	.....	06/01/2023	Paydown	.....	133,785	133,785	139,330	140,325	0	(6,541)	0	(6,541)	0	133,785	0	0	0	1,389	08/25/2059	1.B FE
..359900-6J-1	FULTON CNTY GA DEV AUTH REV CORPORATE MU .....	.....	06/15/2023	SUMRIDGE PARTNERS LLC	.....	877,153	875,000	948,999	896,481	0	(6,619)	0	(6,619)	0	889,863	0	(12,710)	(12,710)	42,413	07/01/2044	1.E FE
..544435-C3-2	LOS ANGELES CALIF DEPT ARPTS A CORPORATE .....	.....	05/15/2023	Various	.....	115,000	115,000	148,347	135,888	0	(746)	0	(746)	0	135,141	0	(20,141)	(20,141)	3,785	05/15/2039	1.D FE
..591745-U3-6	METRO ATLANTA TRAN AUTH REV BD CORPORATE .....	.....	06/30/2023	Call 100.0000	.....	13,710,000	13,710,000	13,875,480	13,720,758	0	(10,726)	0	(10,726)	0	13,710,032	0	(32)	(32)	274,200	07/01/2037	1.C FE
..591745-U4-4	METRO ATLANTA TRAN AUTH REV BD CORPORATE .....	.....	06/30/2023	Call 100.0000	.....	4,145,000	4,145,000	4,182,429	4,147,437	0	(2,432)	0	(2,432)	0	4,145,005	0	(5)	(5)	82,900	07/01/2038	1.C FE
..605699-LZ-8	MISSISSIPPI ST UNIV EDL BLDG C CORP SINK .....	.....	04/28/2023	HIRAKATA- IND- LLC	.....	2,008,690	2,000,000	2,250,852	2,033,183	0	(18,515)	0	(18,515)	0	2,014,668	0	(5,978)	(5,978)	74,167	08/01/2043	1.C FE
..64971Q-6A-6	NEW YORK CITY TRANSITIONAL FIN CORP SINK .....	.....	04/28/2023	Various	.....	3,000,000	3,000,000	3,065,537	3,005,156	0	(5,043)	0	(5,043)	0	3,000,113	0	(113)	(113)	0	05/01/2038	1.A FE
..64971X-FV-5	NEW YORK CITY TRANSITIONAL FIN CORPORATE .....	.....	06/15/2023	Call 100.0000 Oppenheimer & Co. Inc. Morgan Stanley & Co, Inc	.....	2,835,351	2,850,000	2,957,499	2,914,689	0	(4,987)	0	(4,987)	0	2,909,702	0	(74,351)	(74,351)	101,017	08/01/2041	1.A FE
..64990B-FM-0	NEW YORK ST DORM AUTH REVS ST CORPORATE .....	.....	06/15/2023	Redemption 100.0000	.....	720,079	720,000	749,764	732,181	0	(2,218)	0	(2,218)	0	729,963	0	(9,884)	(9,884)	27,920	07/01/2038	1.D FE
..677555-Q5-6	The Ohio Enterprise Bond Fund Senior Sec .....	.....	06/01/2023	Redemption 100.0000	.....	42,492	42,492	42,492	42,492	0	0	0	0	0	42,492	0	0	0	731	09/01/2027	1.B FE
..677555-Y8-1	The Ohio Enterprise Bond Fund Sr. Secure .....	.....	06/01/2023	Citigroup Capital Markets Inc	.....	155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	3,584	06/01/2047	1.B FE
..67884X-BR-7	OKLAHOMA DEV FIN AUTH HOSP REV CORPORATE .....	.....	06/15/2023	.....	.....	2,048,571	2,100,000	2,202,367	2,135,013	0	(6,070)	0	(6,070)	0	2,128,943	0	(80,372)	(80,372)	71,167	08/15/2038	1.G FE
..709224-XN-4	PENNSYLVANIA ST TURNPIKE COMMI CORPORATE .....	.....	06/15/2023	WELLS FARGO SEC LLC	.....	5,940,000	6,000,000	6,314,700	6,158,755	0	(15,759)	0	(15,759)	0	6,142,997	0	(202,997)	(202,997)	132,667	06/01/2039	1.F FE
..735371-PE-0	PORT OF SEATTLE CORPORATE MUNI 4.000% .....	.....	06/15/2023	UBS SECURITIES LLC	.....	1,486,643	1,495,000	1,599,172	1,514,948	0	(6,516)	0	(6,516)	0	1,508,431	0	(21,788)	(21,788)	33,056	06/01/2038	1.C FE
..88283L-HT-6	TEXAS TRANSN COMIN ST HWY FD CORPORATE M .....	.....	04/03/2023	Call 100.0000 Redemption 100.0000	.....	2,420,000	2,420,000	2,697,768	2,498,783	0	10,374	0	10,374	0	2,509,157	0	(89,157)	(89,157)	60,839	04/01/2026	1.A FE
..889251-FN-9	Toledo-Lucas Cnty Port Auth Senior Secur .....	.....	05/15/2023	Redemption 100.0000	.....	145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	3,988	11/15/2025	1.G FE
..889251-FQ-2	Toledo-Lucas Cnty Port Auth Senior Secur .....	.....	05/15/2023	Redemption 100.0000	.....	121,209	121,209	121,209	121,209	0	0	0	0	0	121,209	0	0	0	2,970	11/15/2026	1.G FE
..889251-FR-0	Toledo-Lucas Cnty Port Auth Senior Secur .....	.....	05/15/2023	.....	.....	210,000	210,000	210,000	210,000	0	0	0	0	0	210,000	0	0	0	4,904	11/15/2026	1.G FE
..889251-FT-6	Toledo-Lucas Cnty Port Auth Senior Secur .....	.....	05/15/2023	Various	.....	58,691	58,691	58,691	58,691	0	0	0	0	0	58,691	0	0	0	1,268	05/15/2027	1.G FE

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..889251-FU-3	Toledo-Lucas Cnty Port Auth Senior Secur .....	.....	05/15/2023	Various .....	.....	29,464	29,464	29,464	29,464	0	0	0	0	0	29,464	0	0	0	636	05/15/2027	1.G FE
..889251-FV-1	Toledo-Lucas Cnty Port Auth Senior Secur .....	.....	05/15/2023	Redemption 100.0000 .....	.....	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	604	11/15/2023	1.G FE
..889251-FW-9	Toledo-Lucas Cnty Port Auth Senior Secur .....	.....	05/15/2023	Redemption 100.0000 .....	.....	90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	2,174	11/15/2028	1.G FE
..889251-FX-7	Toledo-Lucas Cnty Port Auth Senior Secur .....	.....	05/15/2023	Redemption 100.0000 .....	.....	60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,449	11/15/2028	1.G FE
..889251-GB-4	Toledo-Lucas Cnty Port Auth Senior Secur .....	.....	05/15/2023	Redemption 100.0000 .....	.....	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	544	11/15/2030	1.G FE
..889251-GC-2	Toledo-Lucas Cnty Port Auth Senior Secur .....	.....	05/15/2023	Redemption 100.0000 .....	.....	20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	435	11/15/2030	1.G FE
..889251-GD-0	Toledo-Lucas Cnty Port Auth Senior Secur .....	.....	05/15/2023	Redemption 100.0000 .....	.....	35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	761	11/15/2030	1.G FE
..889251-GE-8	Toledo-Lucas Cnty Port Auth Senior Secur .....	.....	05/15/2023	Redemption 100.0000 .....	.....	35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	761	11/15/2025	1.G FE
..889251-GF-5	Toledo-Lucas Cnty Port Auth Senior Secur .....	.....	05/15/2023	Redemption 100.0000 .....	.....	85,000	85,000	85,000	85,000	0	0	0	0	0	85,000	0	0	0	1,849	11/15/2025	1.G FE
..889270-AA-2	Toledo Lucas Cnty Port Auth De Senior Se .....	.....	05/15/2023	Redemption 100.0000 .....	.....	275,000	275,000	275,000	275,000	0	0	0	0	0	275,000	0	0	0	6,339	11/15/2026	1.G FE
..914119-F8-0	UNIVERSITY OF CINCINNATI CORPORATE MUNI .....	.....	06/15/2023	Merrill .....	.....	3,116,427	3,170,000	3,339,198	3,264,379	0	(9,388)	0	(9,388)	0	3,254,991	0	(138,564)	(138,564)	70,092	06/01/2042	1.D FE
..91824*-AA-1	Fayetteville VA Company LLC Credit-Tenan .....	.....	06/15/2023	Lynch,Pierce,Fenner & .....	.....	365,652	365,652	365,652	365,652	0	0	0	0	0	365,652	0	0	0	5,152	10/15/2035	1.B
..956510-AY-7	WEST VIRGINIA ST PARKWAYS AUTH CORPORATE .....	.....	06/15/2023	Morgan Stanley & Co, Inc .....	.....	1,641,452	1,700,000	1,730,599	1,718,863	0	(1,479)	0	(1,479)	0	1,717,384	0	(75,932)	(75,932)	37,589	06/01/2047	1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						172,177,522	172,596,954	174,244,387	170,399,113	0	(361,798)	0	(361,798)	0	172,630,247	0	(452,725)	(452,725)	4,132,284	XXX	XXX
..00105H-DZ-6	AFC HOME EQUITY LOAN TRUST AFC 99-2 5. ....	.....	06/26/2023	Various .....	.....	12,014	5,658	3,735	3,735	0	0	0	0	0	3,734	0	8,280	8,280	0	06/25/2029	1.A FM
..00132*-AA-9	AH Yakima WA, LLC Credit-Tenant Lease .....	.....	06/30/2023	Various .....	.....	172,536	172,536	111,171	140,649	0	31,887	0	31,887	0	172,536	0	0	0	4,223	09/30/2028	2.C
..00132*-AB-7	AH Yakima WA, LLC Credit-Tenant Lease .....	.....	06/30/2023	Various .....	.....	26,322	26,322	18,790	23,208	0	3,113	0	3,113	0	26,322	0	0	0	705	09/30/2028	2.C
..00184@-AA-4	Amzn (Euclid OH) CTL Pass-Thru CTL 4.0 ....	.....	06/30/2023	Redemption 100.0000 .....	.....	46,083	46,083	46,083	46,083	0	0	0	0	0	46,083	0	0	0	787	06/30/2039	1.E
..00191#-AA-3	Amzn (Tucson AZ) CTL Pass-Thru CTL 4.0 ....	.....	06/30/2023	Redemption 100.0000 .....	.....	50,816	50,816	50,816	50,816	0	0	0	0	0	50,816	0	0	0	867	08/31/2039	1.E
..00195#-AA-9	Amazon (Toledo OH) CTL 3.570% 10/31/40 ....	.....	06/30/2023	Redemption 100.0000 .....	.....	233,199	233,199	233,199	233,199	0	0	0	0	0	233,199	0	0	0	3,470	10/31/2040	1.E
..00225#-AA-3	Amzn (Grnd Rpds) CTL Pass-Thru CTL 4.0 ....	.....	06/30/2023	JANE STREET EXECUTION .....	.....	47,526	47,526	47,526	47,526	0	0	0	0	0	47,526	0	0	0	811	09/30/2039	1.E
..002819-AC-4	ABBOTT LABS CORPORATE 6.150% 11/30/37 .....	.....	06/14/2023	SERVICES .....	.....	11,008,777	9,942,000	11,511,643	11,023,617	0	(22,342)	0	(22,342)	0	11,001,276	0	7,501	7,501	332,891	11/30/2037	1.E FE
..002824-AY-6	ABBOTT LABORATORIES CORPORATE 5.300% 0 ....	.....	06/14/2023	SERVICES .....	.....	5,088,160	4,900,000	4,862,172	4,871,130	0	566	0	566	0	4,871,695	0	216,465	216,465	143,556	05/27/2040	1.E FE
..00288#-AB-5	ABCOM Technology Group Inc. Sr. Secured .....	.....	04/14/2023	Direct .....	.....	7,486,038	7,486,038	7,486,038	0	0	0	0	0	0	7,486,038	0	0	0	0	03/28/2028	4.C Z
..00288#-AB-5	ABCOM Technology Group Inc. Sr. Secured .....	.....	06/30/2023	Redemption 100.0000 .....	.....	60,335	60,335	60,335	0	0	0	0	0	0	60,335	0	0	0	2,001	03/28/2028	4.C Z
..00288#-AD-1	ABCOM Technology Group Inc. Sr. Secured .....	.....	04/28/2023	Call 100.0000 .....	.....	458,607	458,607	458,607	0	0	0	0	0	0	458,607	0	0	0	0	03/28/2028	4.C
..00288#-AD-1	ABCOM Technology Group Inc. Sr. Secured .....	.....	05/16/2023	Call 100.0000 .....	.....	1,192,378	1,192,378	1,192,378	0	0	0	0	0	0	1,192,378	0	0	0	0	03/28/2028	4.C Z
..004422-AD-3	ACE SECURITIES CORP. ABS FLOATER 5.410 ....	.....	06/26/2023	Paydown .....	.....	13,909	13,909	620	760	0	13,149	0	13,149	0	13,909	0	0	0	46	10/25/2036	1.A FM
..004427-AY-6	ACE SECURITIES CORP 2002-HE1 M2 6.950% ....	.....	06/26/2023	Paydown .....	.....	3,677	3,111	915	95	0	3,583	0	3,583	0	3,677	0	0	0	101	06/25/2032	1.A FM
..004427-BN-9	ACE SECURITIES CORP ABS FLOATER 7.400% ....	.....	06/26/2023	Paydown .....	.....	17,044	17,044	15,260	16,492	0	552	0	552	0	17,044	0	0	0	537	12/25/2033	1.A FM
..00442U-AC-3	ACE SECURITIES CORP ABS FLOATER 5.490% ....	.....	06/26/2023	Low Book Value .....	.....	16,579	14,718	4,159	10,002	0	926	0	926	0	10,928	0	5,651	5,651	0	06/25/2037	1.A FM

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00442U-AD-1	ACE SECURITIES CORP ABS FLOATER 5.590%		06/26/2023	Low Book Value Redemption 100.0000		25,182	22,355	502	247	0	381	0	381	0	628	0	24,554	24,554	0	06/25/2037	1.A FM
..00737@-AB-4	AD Space Networks, Inc Sr. Secured 12.4		06/30/2023			115,739	115,739	115,739	115,739	0	0	0	0	0	115,739	0	0	0	6,869	06/17/2028	4.B
..008016-A#-4	The Aerospace Corporation Senior Secured		06/08/2023	Various Redemption 100.0000		134,138	134,138	134,138	134,138	0	0	0	0	0	134,138	0	0	0	2,660	04/08/2033	2.B
..008016-A*-8	The Aerospace Corporation Senior Secured		06/03/2023	Redemption 100.0000		255,360	255,360	255,360	255,360	0	0	0	0	0	255,360	0	0	0	2,771	07/03/2030	2.B
..008016-B*-7	The Aerospace Corporation Senior Secured		06/02/2023	Redemption 100.0000		46,011	46,011	46,011	46,011	0	0	0	0	0	46,011	0	0	0	748	04/04/2033	2.B
..008016-C*-6	The Aerospace Corporation Senior Note		06/02/2023	Redemption 100.0000		52,000	52,000	54,072	53,859	0	(1,859)	0	(1,859)	0	52,000	0	0	0	758	04/04/2033	2.B
..008016-D@-3	The Aerospace Corporation Sr. Secured		06/08/2023			149,520	149,520	149,520	149,520	0	0	0	0	0	149,520	0	0	0	1,807	09/08/2042	2.B
..020002-AZ-4	ALLSTATE CORP CORPORATE 3.150% 06/15/2		06/15/2023	Maturity		636,000	636,000	611,018	634,580	0	1,420	0	1,420	0	636,000	0	0	0	10,017	06/15/2023	1.G FE
..02112@-AG-2	AlSCO Inc. Senior Unsecured Note 3.250		04/17/2023	Various Redemption 100.0000		2,852,941	2,852,941	2,852,941	2,852,941	0	0	0	0	0	2,852,941	0	0	0	46,360	04/17/2025	1.G
..02133@-AA-2	Alta Realty Investments LLC Senior Secur		04/30/2023			61,167	61,167	61,167	61,167	0	0	0	0	0	61,167	0	0	0	2,141	01/31/2031	3.A
..025816-BW-8	AMERICAN EXPRESS CO CORPORATE 3.700% 0		06/30/2023	Call 100.0000 JP Morgan Securities, Inc		20,000,000	20,000,000	21,064,950	20,153,875	0	(151,346)	0	(151,346)	0	20,002,529	0	(2,529)	(2,529)	678,333	08/03/2023	1.F FE
..03040W-AS-4	AMERICAN WATER CAPITAL CORP. CORPORATE		06/21/2023			3,310,755	3,500,000	3,471,125	3,473,909	0	1,967	0	1,967	0	3,475,876	0	(165,121)	(165,121)	106,458	09/01/2028	2.A FE
..03040W-AS-4	AMERICAN WATER CAPITAL CORP. CORPORATE		06/28/2023	PLNUFLEX		1,418,255	1,500,000	1,487,625	1,488,818	0	876	0	876	0	1,489,694	0	(71,439)	(71,439)	46,563	09/01/2028	2.A FE
..03072S-CJ-2	AMERIQUEST MORTGAGE SECURITIES AMSI_02-2		06/26/2023	Paydown		66,722	66,722	67,389	66,855	0	(134)	0	(134)	0	66,722	0	0	0	1,227	08/25/2032	1.A FM
..03072S-CW-3	AMERIQUEST MORTGAGE SECURITIES ABS FLOAT		06/26/2023	Paydown		4,520	4,520	4,546	4,536	0	(16)	0	(16)	0	4,520	0	0	0	88	08/25/2032	1.A FM
..03072S-DK-8	AMERIQUEST MORTGAGE SECURITIES SERIES 2		06/26/2023	Paydown		75,740	75,740	48,384	48,377	0	27,363	0	27,363	0	75,740	0	0	0	1,233	02/25/2033	1.A FM
..040104-EP-2	ARGENT SECURITIES INC. ABS FLOATER 7.6		06/26/2023	Paydown		4,937	4,937	4,756	3,916	0	1,021	0	1,021	0	4,937	0	0	0	62	01/25/2034	1.A FM
..04317@-AM-0	Arthur J. Gallagher & Co Senior Note 4		06/26/2023	Various Redemption 100.0000		9,707,489	9,707,489	9,741,794	9,716,743	0	(9,254)	0	(9,254)	0	9,707,489	0	0	0	200,460	06/26/2023	2.B PL
..04362*-AA-2	Ascension St. Thomas (Nash,TN) CTL 3.1		06/15/2023			5,309	5,309	5,309	5,309	0	0	0	0	0	5,309	0	0	0	69	02/15/2037	1.C
..04472*-AJ-0	Ashley Furniture Industries, L Series D		06/30/2023	Various Redemption 100.0000		633,507	633,507	633,507	633,507	0	0	0	0	0	633,507	0	0	0	15,933	06/30/2025	2.B
..04472*-AK-7	Ashley Furniture Industries, L Senior No		04/17/2023			86,653	86,653	86,653	86,653	0	0	0	0	0	86,653	0	0	0	1,547	10/17/2034	2.B
..04541@-GC-0	ASSET BACKED SECURITIES CORP ABS_03-HE6		06/26/2023	Paydown		46,842	46,842	40,941	43,787	0	3,055	0	3,055	0	46,842	0	0	0	209	11/25/2033	1.A FM
..04542B-BN-1	ASSET BACKED FDG CORP SERIES 2002 OPT1		06/26/2023	Paydown		51,271	51,271	14,551	10,121	0	41,149	0	41,149	0	51,271	0	0	0	1,318	03/25/2032	1.A FM
..04544Q-AC-1	ASSET BACKED SECURITIES CORP H ABS FLOAT		06/26/2023	Paydown		40,600	40,600	28,240	15,017	0	25,583	0	25,583	0	40,600	0	0	0	451	11/25/2036	1.A FM
..04560*-AL-8	Associated Electric Co., Inc. Sr. Secure		04/30/2023	Various		233,776	233,776	233,776	233,776	0	0	0	0	0	233,776	0	0	0	1,973	05/02/2050	1.D
..04650@-AA-9	AT (Middletown, NJ) Credit Tenant Lease		06/30/2023	Various		954,507	954,507	954,965	954,717	0	(210)	0	(210)	0	954,507	0	0	0	15,517	03/31/2027	2.B
..053332-AT-9	AUTOZONE INC CORPORATE 3.125% 04/21/26		06/21/2023	Barclays Capital Inc Mitsubishi UFJ SEC (USA) Inc		4,265,325	4,500,000	4,383,495	4,402,076	0	13,392	0	13,392	0	4,415,468	0	(150,143)	(150,143)	94,531	04/21/2026	2.B FE
..05377R-DL-5	AVIS BUDGET RENTAL CAR FUNDING ASSET BAC		06/15/2023	Merrill		8,740,547	9,000,000	8,996,818	8,998,621	0	256	0	256	0	8,998,877	0	(258,330)	(258,330)	150,750	09/22/2025	1.A FE
..05508R-AE-6	B&G FOODS HLDG CORP CORPORATE 5.250% 0		06/14/2023	Lynch,Pierce,Fenner & .. Merrill		2,726,763	2,833,000	2,884,613	2,840,995	0	(7,995)	0	(7,995)	0	2,833,001	0	(106,238)	(106,238)	105,352	04/01/2025	5.A FE
..05508W-AB-1	B&G FOODS INC CORPORATE 5.250% 09/15/2		06/07/2023	Lynch,Pierce,Fenner & .. Redemption 100.0000		1,992,375	2,300,000	2,354,570	2,333,873	0	(6,850)	0	(6,850)	0	2,327,022	0	(334,647)	(334,647)	88,404	09/15/2027	5.A FE
..05523#-AA-1	Karlin Parmer 8.1 LLC CTL 3.390% 09/30		06/15/2023			173,088	173,088	173,088	173,088	0	0	0	0	0	173,088	0	0	0	2,446	09/30/2042	2.A
..05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO 3.0		06/01/2023	Paydown		535,660	535,660	534,892	534,860	0	801	0	801	0	535,660	0	0	0	7,138	02/25/2061	1.A FM
..05565E-BM-6	BMW US CAP CORP LLC CORPORATE 3.800% 0		04/06/2023	Maturity Redemption 100.0000		21,000,000	21,000,000	20,978,370	20,996,088	0	3,912	0	3,912	0	21,000,000	0	0	0	399,000	04/06/2023	1.F FE
..05577@-AN-0	BTMU Capital Corp Equipment Note 4.830		04/15/2023			195,455	195,455	217,512	199,581	0	(4,127)	0	(4,127)	0	195,455	0	0	0	4,720	10/15/2024	1.D

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..05825#-AM-0	Baldwin Richardson Foods Senior Secured .....	.....	06/26/2023	Redemption 100.0000	.....	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	7,188	06/26/2024	3.B
..05825#-AN-8	Baldwin Richardson Foods Senior Secured .....	.....	05/09/2023	Redemption 100.0000	.....	382,353	382,353	382,353	382,353	0	0	0	0	0	382,353	0	0	0	11,566	11/12/2024	3.B
..05950B-BG-8	BANK OF AMERICA ALT LOAN TRUST CMO 6.0 .....	.....	06/26/2023	Low Book Value .....	.....	1,846	1,405	136	0	0	0	0	0	0	0	0	1,846	1,846	0	06/25/2046	1.A FM
..060352-AD-3	BANK_17-BNK6 CMBS 3.125% 07/15/60 .....	.....	06/01/2023	Paydown .....	.....	90,955	90,955	91,865	91,075	0	(119)	0	(119)	0	90,955	0	0	0	1,207	07/15/2060	1.A FM
..06051G-CS-6	BANK OF AMERICA CORP PRVT CMO OTHER WHO .....	.....	06/01/2023	Paydown .....	.....	0	31,789	15,137	19,041	0	(19,041)	0	(19,041)	0	0	0	0	0	612	09/20/2034	1.A FM
..06406B-AG-2	BANK OF NEW YORK MELLON CORP/T CORPORATE .....	.....	04/28/2023	Maturity .....	.....	7,799,000	7,799,000	7,813,201	7,799,521	0	(521)	0	(521)	0	7,799,000	0	0	0	136,483	04/28/2023	1.F FE
..06540A-AC-5	BANK BANK_19-BN20 CMBS 2.758% 09/15/62 .....	.....	06/01/2023	Paydown .....	.....	119,260	119,260	120,388	120,291	0	(1,031)	0	(1,031)	0	119,260	0	0	0	1,371	09/15/2062	1.A FM
..070101-C*-9	Basin Electric Power Coop 1ST MTG OBLIG .....	.....	04/03/2023	Redemption 100.0000	.....	2,145,833	2,145,833	2,145,833	2,145,833	0	0	0	0	0	2,145,833	0	0	0	63,624	10/01/2038	1.F
..070101-F#-2	Basin Electric Power Coop 1ST MTG OBLIG .....	.....	06/15/2023	Redemption 100.0000	.....	344,054	344,054	344,054	344,054	0	0	0	0	0	344,054	0	0	0	7,053	06/15/2034	1.F
..07384Y-EN-2	BEAR STEARNS ASSET BACKED SECU ABS FLOAT .....	.....	06/26/2023	Paydown .....	.....	16,908	16,908	16,977	16,914	0	(6)	0	(6)	0	16,908	0	0	0	497	10/25/2032	1.A FM
..07384Y-GX-8	BEAR STEARNS ASSET BACKED SECU SERIES 2 .....	.....	06/26/2023	Paydown .....	.....	3,211	3,211	3,211	3,211	0	0	0	0	0	3,211	0	0	0	76	11/25/2042	1.A FM
..07384Y-GY-6	BEAR STEARNS ASSET BACKED SECU SERIES 2 .....	.....	06/26/2023	Paydown .....	.....	9,632	9,632	9,632	9,632	0	0	0	0	0	9,632	0	0	0	247	11/25/2042	1.A FM
..07387#-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Se .....	.....	06/30/2023	Various .....	.....	30,228	30,228	31,791	31,379	0	(1,151)	0	(1,151)	0	30,228	0	0	0	739	10/08/2025	2.C PL
..07556Q-BR-5	BEAZER HOMES USA INC CORPORATE 5.875% .....	.....	06/28/2023	Various .....	.....	2,078,281	2,225,000	2,333,469	2,285,665	0	(10,928)	0	(10,928)	0	2,274,737	0	(196,456)	(196,456)	92,319	10/15/2027	4.B FE
..07655#-AA-7	Bedrock ABS I, LLC Sr. Secured 7.951% .....	.....	06/27/2023	Redemption 100.0000	.....	354,176	354,176	359,473	0	0	(5,297)	0	(5,297)	0	354,176	0	0	0	2,347	12/27/2037	2.A PL
..08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMBS 4. ....	.....	06/01/2023	Paydown .....	.....	1,671,060	1,671,060	1,793,256	1,690,393	0	(19,334)	0	(19,334)	0	1,671,060	0	0	0	34,060	07/15/2051	1.A FM
..08161B-AV-5	BENCHMARK MORTGAGE TRUST BMARK CMBS 3. ....	.....	06/01/2023	Paydown .....	.....	46,519	46,519	49,456	46,784	0	(265)	0	(265)	0	46,519	0	0	0	625	04/10/2051	1.A FM
..08576P-AF-8	BERRY GLOBAL INC CORPORATE 1.650% 01/1 .....	.....	06/21/2023	Barclays Capital Inc .....	.....	3,528,984	4,084,000	3,557,491	3,597,150	0	52,695	0	52,695	0	3,649,844	0	(120,860)	(120,860)	63,268	01/15/2027	2.C FE
..09143*-AA-7	Bishop Hill II Holdings, LLC Senior Secu ....	.....	06/30/2023	Various .....	.....	220,534	220,534	220,534	220,534	0	0	0	0	0	220,534	0	0	0	5,651	03/31/2032	2.C PL
..09247X-AL-5	BLACKROCK INC CORPORATE 3.500% 03/18/2 .....	.....	04/28/2023	HIRAKATA- IND- LLC .....	.....	3,943,912	4,000,000	4,066,320	4,014,291	0	(3,768)	0	(3,768)	0	4,010,523	0	(66,611)	(66,611)	85,556	03/18/2024	1.D FE
..10240*-AA-7	Bowie Acquisitions LLC Sr. Secured 3.9 .....	.....	06/30/2023	Various .....	.....	2,917,163	2,917,163	2,917,163	2,917,163	0	0	0	0	0	2,917,163	0	0	0	57,176	09/30/2038	2.C PL
..10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO 2.7 ....	.....	06/01/2023	Paydown .....	.....	536,721	536,721	544,062	543,830	0	(7,109)	0	(7,109)	0	536,721	0	0	0	6,010	09/25/2061	1.A FM
..109641-AG-5	BRINKER INTERNATIONAL CORPORATE 3.875% .....	.....	05/15/2023	Maturity .....	.....	1,058,000	1,058,000	1,040,808	1,056,614	0	1,386	0	1,386	0	1,058,000	0	0	0	20,499	05/15/2023	4.B FE
..109696-AB-0	BRINKS CO CORPORATE 5.500% 07/15/25 .....	.....	06/28/2023	PLAX FLEX PUBLIC BONDS .....	.....	741,362	750,000	790,313	765,899	0	(5,163)	0	(5,163)	0	760,736	0	(19,374)	(19,374)	39,417	07/15/2025	3.C FE
..110122-AA-6	BRISTOL MYERS SQUIBB CO CORPORATE 7.15 ....	.....	06/15/2023	Maturity .....	.....	9,825,000	9,825,000	11,621,501	10,048,323	0	(223,323)	0	(223,323)	0	9,825,000	0	0	0	351,244	06/15/2023	1.F FE
..110122-AP-3	BRISTOL MYERS SQUIBB CO CORPORATE 5.87 ....	.....	06/14/2023	JANE STREET EXECUTION SERVICES .....	.....	10,406,600	9,760,000	10,517,083	10,276,183	0	(11,559)	0	(11,559)	0	10,264,624	0	141,976	141,976	336,076	11/15/2036	1.F FE
..110122-AQ-1	BRISTOL MYERS SQUIBB CO CORPORATE 6.12 ....	.....	06/14/2023	JANE STREET EXECUTION SERVICES .....	.....	5,329,000	5,000,000	5,459,550	5,328,477	0	(6,318)	0	(6,318)	0	5,322,159	0	6,841	6,841	191,406	05/01/2038	1.F FE
..11041R-AL-2	BRITISH AEROSPACE FINANCE, INC BRITISH A ....	.....	06/21/2023	Morgan Stanley & Co, Inc .....	.....	2,234,211	2,080,000	2,365,230	2,331,464	0	(24,409)	0	(24,409)	0	2,307,055	0	(72,844)	(72,844)	152,533	07/01/2027	2.B FE
..11041R-AL-2	BRITISH AEROSPACE FINANCE, INC BRITISH A ....	.....	06/28/2023	PLNJFLEX .....	.....	1,414,684	1,320,000	1,501,012	1,479,583	0	(16,018)	0	(16,018)	0	1,463,565	0	(48,881)	(48,881)	98,450	07/01/2027	2.B FE
..114259-AV-6	BROOKLYN UNION GAS CO CORPORATE 4.632% .....	.....	06/21/2023	Jefferies & Co, Inc .....	.....	2,523,846	2,620,000	2,612,821	2,613,236	0	610	0	610	0	2,613,846	0	(90,000)	(90,000)	107,200	08/05/2027	2.A FE
..114259-AV-6	BROOKLYN UNION GAS CO CORPORATE 4.632% .....	.....	06/28/2023	PLNJFLEX .....	.....	1,422,327	1,480,000	1,475,945	1,476,179	0	365	0	365	0	1,476,544	0	(54,217)	(54,217)	61,698	08/05/2027	2.A FE
..114474-B*-9	Brookshire Grocery Company Senior Note .....	.....	06/01/2023	Redemption 100.0000	.....	140,576	140,576	140,576	140,576	0	0	0	0	0	140,576	0	0	0	3,546	11/01/2026	3.B
..114474-D#-3	Brookshire Grocery Company Senior Note .....	.....	06/01/2023	Redemption 100.0000	.....	17,889	17,889	17,889	17,889	0	0	0	0	0	17,889	0	0	0	421	11/01/2028	3.B
..114474-D*-7	Brookshire Grocery Company Senior Note .....	.....	06/01/2023	Various .....	.....	116,581	116,581	117,931	117,645	0	(1,064)	0	(1,064)	0	116,581	0	0	0	2,551	11/29/2027	3.B
..12489W-GD-0	CREDIT-BASED ASSET SERVICING ABS FLOATER .....	.....	06/26/2023	Paydown .....	.....	10,557	11,069	9,732	8,636	0	1,921	0	1,921	0	10,557	0	0	0	114	01/25/2033	1.A FM
..12506Y-AG-4	CDC MORTGAGE CAPITAL TRUST ABS FLOATER .....	.....	06/26/2023	Low Book Value .....	.....	10,361	8,345	87	87	0	0	0	0	0	87	0	10,274	10,274	0	01/25/2033	1.A FM
..12514#-AA-0	CED California Holdings, LLC Senior Note ....	.....	06/30/2023	Various .....	.....	192,218	192,218	192,218	192,218	0	0	0	0	0	192,218	0	0	0	4,594	06/30/2037	3.A PL

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12519*-AA-7	CEC Alamo 5, LLC Debt in a Project 4.5		06/30/2023	Redemption 100.0000		95,192	95,192	95,192	95,192	0	0	0	0	0	95,192	0	0	0	2,156	12/31/2040	2.B
..12520*-AA-2	CCP-PL Lessor, LLC Debt in a Project 4		04/11/2023	Redemption 100.0000		13,710	13,710	13,710	13,710	0	0	0	0	0	13,710	0	0	0	329	12/31/2027	3.A
..12558M-AF-9	CIT GROUP HOME EQUITY LOAN TRU SERIES 2		06/01/2023	Paydown		17,102	17,102	16,936	17,001	0	166	64	102	0	17,102	0	0	0	556	02/25/2033	1.A FM
..12558M-AF-9	CIT GROUP HOME EQUITY LOAN TRU SERIES 2		04/03/2023	Redemption 100.0000		18,305	18,305	18,128	18,197	0	177	69	108	0	18,305	0	0	0	430	02/25/2033	1.A FM
..12591K-AC-9	COMM MORTGAGE TRUST COMM_13-CR CMBS 3.		06/01/2023	Paydown		481,590	481,590	488,644	482,262	0	(672)	0	(672)	0	481,590	0	0	0	7,357	10/10/2046	1.A FM
..12591K-AD-7	COMM MORTGAGE TRUST COMM_13-CR CMBS 3.		06/01/2023	Paydown		23,611,406	23,611,406	23,846,475	23,607,940	0	3,466	0	3,466	0	23,611,406	0	0	0	438,316	10/10/2046	1.A FM
..12591T-AC-0	COMM MORTGAGE TRUST COMM_14-LC CMBS 3.		06/01/2023	Paydown		1,448,322	1,448,322	1,450,076	1,447,476	0	846	0	846	0	1,448,322	0	0	0	21,303	04/10/2047	1.A FM
..12591U-AD-5	COMM MORTGAGE TRUST COMM_14-UB CMBS 3.		06/01/2023	Paydown		1,678,303	1,678,303	1,683,868	1,678,345	0	(42)	0	(42)	0	1,678,303	0	0	0	25,515	03/10/2047	1.A FM
..12591U-AE-3	COMM MORTGAGE TRUST COMM_14-UB CMBS 3.		06/01/2023	Paydown		370,994	370,994	374,678	371,171	0	(177)	0	(177)	0	370,994	0	0	0	6,817	03/10/2047	1.A FM
..12592M-BG-4	COMM 2014-LC17 CMBS 3.620% 10/10/47		06/01/2023	Paydown		1,900,927	1,900,927	1,915,778	1,904,196	0	(3,269)	0	(3,269)	0	1,900,927	0	0	0	28,688	10/10/2047	1.A FM
..12592P-BD-4	COMM MORTGAGE TRUST CMBS 3.387% 12/10/		06/01/2023	Paydown		714,255	714,255	739,825	722,176	0	(7,921)	0	(7,921)	0	714,255	0	0	0	10,085	12/10/2047	1.A FM
..12593G-AE-2	COMM MORTGAGE TRUST COMM_15-PC CMBS 3.		06/01/2023	Paydown		222,641	222,641	238,574	233,362	0	(10,721)	0	(10,721)	0	222,641	0	0	0	4,030	07/10/2050	1.A FM
..12595E-AB-1	COMM MORTGAGE TRUST COMM_17-CO CMBS 3.		06/01/2023	Paydown		144,017	144,017	148,331	145,318	0	(1,300)	0	(1,300)	0	144,017	0	0	0	1,991	09/10/2050	1.A FM
..12626G-BH-5	COMM MORTGAGE TRUST CMBS 3.774% 08/10/		06/01/2023	Paydown		2,939,889	2,939,889	2,962,857	2,939,968	0	(78)	0	(78)	0	2,939,889	0	0	0	43,742	08/10/2046	1.A FM
..12626L-AD-4	COMM MORTGAGE TRUST CMBS 3.983% 08/10/		05/01/2023	Paydown		52,262,755	52,262,755	52,781,477	52,251,126	0	11,628	0	11,628	0	52,262,755	0	0	0	802,177	08/10/2050	1.A FM
..12629N-AD-7	COMM MORTGAGE TRUST COMM_15-DC CMBS 3.		06/01/2023	Paydown		357,341	357,341	365,451	358,895	0	(1,554)	0	(1,554)	0	357,341	0	0	0	4,681	02/10/2048	1.A FM
..126307-AQ-0	CSC HOLDINGS LLC CORPORATE 5.500% 04/1		06/01/2023	Barclays Capital Inc		2,296,000	2,800,000	2,638,944	2,647,333	0	13,317	0	13,317	0	2,660,650	0	(364,650)	(364,650)	98,389	04/15/2027	4.B FE
..12630B-AY-4	COMM MORTGAGE TRUST COMM_13-CR CMBS 3.		06/01/2023	Paydown		730,355	730,355	737,244	730,894	0	(539)	0	(539)	0	730,355	0	0	0	11,301	11/10/2046	1.A FM
..12630B-AZ-1	COMM MORTGAGE TRUST COMM_13-CR CMBS 3.		06/01/2023	Paydown		2,350,910	2,350,910	2,374,417	2,351,313	0	(402)	0	(402)	0	2,350,910	0	0	0	40,424	11/10/2046	1.A FM
..12631D-AZ-6	COMM MORTGAGE TRUST CMBS 3.598% 05/10/		06/01/2023	Paydown		851,328	851,328	867,822	854,126	0	(2,799)	0	(2,799)	0	851,328	0	0	0	12,770	05/10/2047	1.A FM
..12632Q-AW-3	COMM MORTGAGE TRUST COMM_14-CR CMBS 3.		06/01/2023	Paydown		24,680	24,680	24,692	24,680	0	(12)	0	(12)	0	24,680	0	0	0	438	07/15/2047	1.A FM
..12634N-AS-7	CSAIL COMMERCIAL MORTGAGE TRUS CMBS 3.		06/22/2023	Various		7,802,692	8,118,554	8,122,048	8,112,018	0	(919)	0	(919)	0	8,111,099	0	(308,407)	(308,407)	149,380	06/15/2057	1.A FM
..12634N-AU-2	CSAIL COMMERCIAL MORTGAGE TRUS CMBS 3.		06/01/2023	Paydown		1,120,715	1,120,715	1,151,490	1,132,996	0	(12,281)	0	(12,281)	0	1,120,715	0	0	0	14,562	06/15/2057	1.A FM
..12636F-BH-5	COMM MORTGAGE TRUST COMM_15-LC CMBS 3.		06/22/2023	Barclays Capital Inc		1,827,191	1,900,000	1,918,955	1,904,718	0	(1,137)	0	(1,137)	0	1,903,581	0	(76,390)	(76,390)	38,095	10/10/2048	1.A FM
..12636Y-AA-0	CPH AMERICA FINANCE INC CORPORATE 3.40		06/21/2023	Jefferies & Co, Inc		6,230,218	6,637,000	6,335,348	6,354,954	0	28,346	0	28,346	0	6,383,301	0	(153,083)	(153,083)	140,409	05/09/2027	2.A FE
..12663T-AA-7	CSMC TRUST CSMC 22-RPL4 CMO 3.904% 04/		06/01/2023	Paydown		46,109	46,109	43,707	0	0	2,402	0	2,402	0	46,109	0	0	0	150	04/25/2062	1.A FE
..126671-3L-8	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20		06/26/2023	Paydown		10,186	10,186	10,186	10,186	0	0	0	0	0	10,186	0	0	0	209	12/25/2033	1.A FM
..126671-F8-4	COUNTRYWIDE ASSET-BACKED CERTI COWL_03-BC		06/26/2023	Paydown		10,172	10,172	10,227	10,208	0	(37)	0	(37)	0	10,172	0	0	0	232	07/25/2033	1.A FM
..126671-RF-5	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT		05/25/2023	Paydown		21,861	21,861	18,631	18,010	0	3,851	0	3,851	0	21,861	0	0	0	532	05/25/2032	1.A FM
..126671-SL-1	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT		06/26/2023	Paydown		1,173	1,173	1,142	1,142	0	30	0	30	0	1,173	0	0	0	26	12/25/2032	1.A FM
..126673-RQ-7	Countrywide Asset-Backed Certi COWL_04-13		05/25/2023	Paydown		65,398	65,398	46,160	64,183	0	1,215	0	1,215	0	65,398	0	0	0	1,074	04/25/2035	1.A FM
..12667F-QS-7	COUNTRYWIDE ALTERNATIVE LOAN T COWALT_04-		06/07/2023	Paydown	(4)	(4)	(4)	(4)	(4)	0	0	0	0	0	(4)	0	0	0	1	09/25/2035	1.A FM
..12667G-HK-2	COUNTRYWIDE ALT A COWALT_05-J5 7.000% 0		06/26/2023	Low Book Value	522	296	266	182	182	0	(1)	0	(1)	0	181	0	341	341	0	01/25/2035	1.A FM
..12668N-AD-9	COUNTRYWIDE ASSET BACKED CERTI ABS FLOAT		06/26/2023	Paydown		376,654	376,654	288,810	349,519	0	28,652	1,517	27,135	0	376,654	0	0	0	5,530	08/25/2037	1.A FM
..12699G-A7-6	COUNTRYWIDE HOME LOANS COWL_05_HYB3 4.		06/01/2023	Paydown		161	161	154	134	0	27	0	27	0	161	0	0	0	2	06/20/2035	1.A FM
..12674*-AA-6	SPEs Owned by Fortress Inv Grp Credit Te		06/10/2023	Redemption 100.0000		87,242	87,242	87,242	87,242	0	0	0	0	0	87,242	0	0	0	1,461	08/10/2035	2.B
..12740*-AA-4	SPE affltd w Border States Ind CTL 4.6		06/15/2023	Redemption 100.0000		44,537	44,537	44,537	44,537	0	0	0	0	0	44,537	0	0	0	863	04/15/2036	3.A
..130572-AA-8	California Ridge Wind Energy Senior Secu		06/30/2023	Redemption 100.0000		1,928,251	1,928,251	1,928,251	1,928,251	0	0	0	0	0	1,928,251	0	0	0	60,258	06/30/2032	2.C PL
..000000-00-0	CapCon Services, LLC Sr. Secured 0.127		04/03/2023	Redemption 100.0000		20,618	20,618	20,618	20,618	0	0	0	0	0	20,618	0	0	0	828	10/22/2026	4.B Z
..14313*-AA-1	CarMax Auto Superstores, Inc. Senior Uns		04/27/2023	Various		3,944,253	3,944,253	4,093,346	3,973,487	0	(29,234)	0	(29,234)	0	3,944,253	0	0	0	76,124	04/27/2023	2.B

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..14316H-AC-6	CARMX_AUTO ASSET BACKED 0.500% 08/15/2		06/15/2023	Paydown		2,424,093	2,424,093	2,423,559	2,423,939	0	154	0	154	0	2,424,093	0	0	0	5,019	08/15/2025	1.A FE
..149123-BS-9	CATERPILLAR INC CORPORATE 5.200% 05/27		06/14/2023	PLAZ DOP PUBLIC BONDS		3,403,169	3,300,000	3,293,037	3,294,411	0	151	0	151	0	3,294,562	0	108,607	108,607	94,380	05/27/2041	1.F FE
..15135#-BX-9	Centennial Energy Holdings, In Senior Un		06/09/2023	Call 100.0000		3,030,741	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	92,488	04/04/2029	2.C
..15135#-BY-7	Centennial Energy Holdings, In Senior Un		06/09/2023	Call 100.0000		5,122,220	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	157,549	04/04/2031	2.C
..15137@-AA-0	Centennial Pipeline LLC Senior Note 8.		06/30/2023	Redemption 100.0000		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	4,842	03/31/2024	2.B
..15137@-AC-6	Centennial Pipeline LLC Senior Note 7.		06/30/2023	Redemption 100.0000		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,598	03/31/2024	2.B
..15137@-AD-4	Centennial Pipeline LLC Senior Note 7.		06/30/2023	Redemption 100.0000		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,574	03/31/2024	2.B
..15137@-AE-2	Centennial Pipeline LLC Senior Note 8.		06/30/2023	Redemption 100.0000		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	1,820	03/31/2024	2.B
..15137@-AF-9	Centennial Pipeline LLC Senior Note 7.		06/30/2023	Redemption 100.0000		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	396	03/31/2024	2.B
..15137@-AG-7	Centennial Pipeline LLC Senior Note 8.		06/30/2023	Redemption 100.0000		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,612	03/31/2024	2.B
..15137@-AH-5	Centennial Pipeline LLC Senior Note 7.		06/30/2023	Redemption 100.0000		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,588	03/31/2024	2.B
..15137@-AJ-1	Centennial Pipeline LLC Senior Note - Se		06/30/2023	Various		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	2,469	03/31/2024	2.B
..15160#-AA-8	Center Operating Company, L.P. SRNT 8.		06/30/2023	Various		204,793	204,793	204,793	204,793	0	0	0	0	0	204,793	0	0	0	8,396	09/30/2023	2.B FE
..152314-FS-4	CENTEX HOME EQUITY ABS FLOATER 5.800%		06/26/2023	Paydown		37,962	37,962	37,991	37,991	0	(22)	0	(22)	0	37,962	0	0	0	811	09/25/2032	1.A FM
..152314-KR-0	CENTEX HOME EQUITY SERIES 2004 C CLASS		06/26/2023	Paydown		10,720	10,720	10,696	10,713	0	7	0	7	0	10,720	0	0	0	200	06/25/2034	1.A FM
..156686-AJ-6	CENTURY TEL ENTERPRISES INC SENIOR NOTES		06/30/2023	Various		8,579,583	8,996,000	8,811,668	8,997,048	0	(201,560)	0	(201,560)	0	8,795,487	0	(215,904)	(215,904)	431,808	12/01/2025	4.C FE
..15722#-AA-9	CGA Lease-Backed Pass-Thru TR Credit-Ten		06/10/2023	Redemption 100.0000		9,500	9,500	9,500	9,500	0	0	0	0	0	9,500	0	0	0	177	01/10/2041	2.B
..15722*-AA-3	CGA Lease-Backed Pass-Thru TR Credit-Ten		06/10/2023	Redemption 100.0000		43,154	43,154	43,154	43,154	0	0	0	0	0	43,154	0	0	0	870	01/10/2041	2.B
..15723#-AA-8	CGA Lease Backed Pass-Through Senior Not		06/10/2023	Redemption 100.0000		110,387	110,387	110,387	110,387	0	0	0	0	0	110,387	0	0	0	2,057	03/10/2045	1.G
..165303-F*-4	Chesapeake Utilities Corp Senior Note		05/15/2023	Maturity		500,000	500,000	548,670	517,912	0	(17,912)	0	(17,912)	0	500,000	0	0	0	9,700	05/15/2029	2.B
..166754-AQ-4	CHEVRON PHILLIPS CHEM CORPORATE 3.300%		05/01/2023	Call 100.0000		13,712,000	13,712,000	14,178,580	13,746,726	0	(34,726)	0	(34,726)	0	13,712,000	0	0	0	226,248	05/01/2023	1.G FE
..172967-LZ-2	CITIGROUP INC CORP FLOATER 6.519% 06/0		06/01/2023	Merrill Lynch,Pierce,Fenner &		6,000,000	6,000,000	6,142,080	6,014,700	0	(14,700)	0	(14,700)	0	6,000,000	0	0	0	121,320	06/01/2024	1.G FE
..17305E-FH-3	CITIBANK CREDIT CARD ISSUANCE ASSET BACK		04/14/2023	Low Book Value		9,449,584	9,515,000	9,514,344	9,514,570	0	(170)	0	(170)	0	9,514,400	0	(64,816)	(64,816)	217,291	09/08/2025	1.A FE
..17310N-AH-1	CITIBANK MORTGAGE ASSET BACKED 4.710%		06/26/2023	Paydown		21,138	2,320	389	0	0	0	0	0	0	0	0	21,138	21,138	0	11/25/2036	1.A FM
..17321J-AC-8	CITIGROUP COMMERCIAL MORTGAGE CMBS 4.0		05/01/2023	Paydown		9,935,773	9,935,773	10,034,676	9,933,654	0	2,120	0	2,120	0	9,935,773	0	0	0	148,560	09/10/2046	1.A FM
..17321R-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.8		06/01/2023	Paydown		37,616,144	37,616,144	37,991,181	37,611,462	0	4,682	0	4,682	0	37,616,144	0	0	0	762,599	11/10/2046	1.A FM
..17321R-AE-6	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.6		06/01/2023	Paydown		2,597,704	2,597,704	2,617,592	2,598,480	0	(776)	0	(776)	0	2,597,704	0	0	0	43,398	11/10/2046	1.A FM
..17322A-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.5		06/01/2023	Paydown		1,657,131	1,657,131	1,683,412	1,661,491	0	(4,360)	0	(4,360)	0	1,657,131	0	0	0	24,540	03/10/2047	1.A FM
..17322V-AS-5	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.3		06/01/2023	Paydown		34,021	34,021	34,360	34,063	0	(42)	0	(42)	0	34,021	0	0	0	573	07/10/2047	1.A FM
..17322V-AU-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.3		06/01/2023	Paydown		2,588,372	2,588,372	2,616,853	2,594,429	0	(6,057)	0	(6,057)	0	2,588,372	0	0	0	37,875	07/10/2047	1.A FM
..17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.1		06/01/2023	Paydown		4,688	4,688	4,603	4,631	0	57	0	57	0	4,688	0	0	0	62	08/15/2050	1.A FM
..17326D-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.2		06/01/2023	Paydown		310,295	310,295	319,599	312,864	0	(2,569)	0	(2,569)	0	310,295	0	0	0	4,227	09/15/2050	1.A FM
..17455@-AA-0	Citizens Entprs. Capital LLC Debt in a P		06/30/2023	Various		1,030,498	1,030,498	1,030,498	1,029,035	0	1,463	0	1,463	0	1,030,498	0	0	0	18,090	12/31/2034	3.B
..18449@-AQ-0	CLEAN HARBORS INC CORPORATE 6.375% 02/		06/05/2023	Jefferies & Co, Inc		201,500	200,000	200,000	0	0	0	0	0	0	200,000	0	1,500	1,500	4,710	02/01/2031	3.C FE

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..18906#-AB-9	Close the Loop Sr. Secured 12.311% 10/2		05/15/2023	Direct Redemption 100.0000		2,030,618	2,030,618	2,030,618	0	0	0	0	0	0	2,030,618	0	0	0	0	10/24/2029	4.B Z
..18906#-AB-9	Close the Loop Sr. Secured 12.311% 10/2		06/30/2023	Redemption 100.0000		112,309	112,309	112,309	0	0	0	0	0	0	112,309	0	0	0	2,507	10/24/2029	4.B Z
..19416Q-EC-0	COLGATE PALMOLIVE CO CORPORATE 2.100%		05/01/2023	Various		5,000,000	5,000,000	4,455,900	4,977,903	0	22,097	0	22,097	0	5,000,000	0	0	0	52,500	05/01/2023	1.D FE
..20451N-AE-1	Compass Minerals International CORPORATE		05/10/2023	Call 100.0000		2,000,000	2,000,000	2,017,500	2,003,244	0	(892)	0	(892)	0	2,002,352	0	(2,352)	(2,352)	79,896	07/15/2024	4.A FE
..20647#-AD-7	Concord Purchaser Corp. Sr. Secured 11.		05/23/2023	Direct Redemption 100.0000		1,725,219	1,731,105	1,709,466	0	0	(12,425)	0	(12,425)	0	1,697,041	0	28,178	28,178	47,363	03/16/2026	4.C
..20647#-AD-7	Concord Purchaser Corp. Sr. Secured 11.		06/30/2023	Redemption 100.0000		510,014	510,014	507,387	299,912	0	2,626	0	2,626	0	510,014	0	0	0	29,343	03/16/2026	4.C
..20752#-AA-4	ConnectAmerica.com LLC Sr. Secured 12.7		06/30/2023	JANE STREET EXECUTION		22,272	22,272	22,272	21,999	0	(57)	0	(57)	0	22,272	0	0	0	1,356	06/30/2026	5.B
..209111-EH-2	CONS EDISON CO OF NY CORPORATE 5.300%		06/14/2023	SERVICES		1,997,240	2,000,000	2,071,360	2,046,725	0	(1,313)	0	(1,313)	0	2,045,412	0	(48,172)	(48,172)	83,917	03/01/2035	2.A FE
..210518-DJ-2	Consumers Energy Company CORPORATE 2.5		05/18/2023	Tender (Corp Action)		757,710	1,261,000	1,174,874	1,176,493	0	509	0	509	0	1,177,002	0	(457,122)	(457,122)	33,073	05/01/2060	1.E FE
..210518-DN-3	Consumers Energy Company CORPORATE 2.6		05/18/2023	Various Redemption 100.0000		1,859,644	2,739,000	2,736,699	2,736,727	0	3	0	3	0	2,736,730	0	(959,256)	(959,256)	90,099	08/15/2052	1.E FE
..21246#-AQ-9	Convenience Store Investments Senior Sec		05/24/2023	Redemption 100.0000		13,280	13,280	13,280	13,280	0	0	0	0	0	13,280	0	0	0	249	11/24/2023	2.C PL
..21246#-AR-7	Convenience Store Investments Senior Sec		05/24/2023	Redemption 100.0000		36,502	36,502	36,502	36,502	0	0	0	0	0	36,502	0	0	0	673	05/24/2033	2.C PL
..21246#-AT-3	Convenience Store Investments Senior Not		05/24/2023			93,908	93,908	95,792	95,130	0	(1,222)	0	(1,222)	0	93,908	0	0	0	2,047	02/24/2034	2.C PL
..21871X-AC-3	COREBRIDGE FINANCIAL INC CORPORATE 3.6		05/31/2023	Tax Free Exchange		4,329,336	4,400,000	4,329,336	4,338,306	0	5,593	0	5,593	0	4,343,899	0	(14,563)	(14,563)	105,282	04/05/2027	2.B FE
..21871X-AG-4	COREBRIDGE FINANCIAL INC CORPORATE 3.9		05/31/2023	Tax Free Exchange Redemption 100.0000		4,525,300	5,000,000	4,525,300	0	0	12,270	0	12,270	0	4,537,570	0	(12,270)	(12,270)	127,833	04/05/2032	2.B FE
..22211#-AA-3	Coughlan Companies, Inc. Senior Secured		04/30/2023			33,824	33,824	33,824	33,824	0	0	0	0	0	33,824	0	0	0	772	07/31/2026	4.B
..224044-CA-3	COX COMMUNICATIONS INC CORPORATE 2.950		06/30/2023	Maturity		5,479,000	5,479,000	4,840,802	5,429,263	0	49,737	0	49,737	0	5,479,000	0	0	0	80,815	06/30/2023	2.B FE
..22540V-CT-7	CS FIRST BOSTON MORTGAGE SECUR ABS FLOAT		06/26/2023	Paydown		2,766	2,766	1,364	1,314	0	1,453	0	1,453	0	2,766	0	0	0	74	02/25/2032	1.A FM
..22541N-HH-5	CS FIRST BOSTON MORTGAGE SECUR ABS FLOAT		06/26/2023	Paydown		29,293	29,293	23,077	25,895	0	3,398	0	3,398	0	29,293	0	0	0	485	02/25/2033	1.A FM
..22541Q-Y3-0	CS FIRST BOSTON MORTGAGE SECUR ABS FLOAT		06/26/2023	Paydown		10,927	10,927	10,989	10,946	0	(19)	0	(19)	0	10,927	0	0	0	235	04/25/2034	1.A FM
..225458-BM-9	CS FIRST BOSTON MTGE SECURITIE CSFB 2005		04/01/2023	Paydown Redemption 100.0000		223	223	112	152	0	71	0	71	0	223	0	0	0	5	02/25/2035	1.A FM
..22802P-AA-6	Crowley Alaska Tankers, LLC Senior Secur		04/11/2023			1,099,560	1,099,560	1,099,560	1,099,560	0	0	0	0	0	1,099,560	0	0	0	26,225	04/11/2033	2.C PL
..22802P-AB-4	Crowley Alaska Tankers, LLC Senior Secur		04/11/2023	Various Redemption 100.0000		751,829	751,829	751,829	751,829	0	0	0	0	0	751,829	0	0	0	17,067	04/11/2028	2.C PL
..22948#-AA-5	MHSS - Addison LP Series 2010 Lease-Back		06/15/2023			274,461	274,461	274,461	274,461	0	0	0	0	0	274,461	0	0	0	6,500	10/15/2030	1.D
..22951#-AA-9	Texas Health Resources SPE 5.430% 12/1		06/15/2023	Various Redemption 100.0000		161,337	161,337	161,337	161,337	0	0	0	0	0	161,337	0	0	0	3,652	12/15/2025	1.C
..22967#-AA-9	CTL 2015-3 TR(FedEx Queens NY) Credit Te		06/15/2023	Redemption 100.0000		38,725	38,725	39,978	39,757	0	(1,032)	0	(1,032)	0	38,725	0	0	0	561	03/15/2028	2.B
..22973#-AA-1	CTL 2015-29 Trust Northwell He CTL 4.7		06/15/2023	Redemption 100.0000		57,404	57,404	57,404	57,404	0	0	0	0	0	57,404	0	0	0	1,135	12/15/2045	1.G
..22976#-AA-8	Lex Lake Jackson, HP L.P. Credit Tenant		06/15/2023	Redemption 100.0000		245,152	245,152	245,152	245,152	0	0	0	0	0	245,152	0	0	0	4,098	10/15/2036	2.B
..22980#-AA-4	Home Depot Ogden Utah CTL 2017 Credit Te		06/15/2023	Redemption 100.0000		113,136	113,136	113,136	113,136	0	0	0	0	0	113,136	0	0	0	1,811	07/15/2037	1.F
..23274*-AA-9	Cypress Creek Fund 5, LLC Debt in a Proj		04/11/2023			140,452	140,452	140,452	140,452	0	0	0	0	0	140,452	0	0	0	3,722	12/09/2036	3.A
..23302#-AA-3	DATC Holdings Path 15 LLC Senior Note		06/15/2023	Various		185,222	185,222	185,222	185,222	0	0	0	0	0	185,222	0	0	0	8,298	12/15/2023	2.A FE
..23311#-AA-2	DATC Path 15 Transmission LLC Senior Sec		06/15/2023	Various		194,237	194,237	194,237	194,237	0	0	0	0	0	194,237	0	0	0	7,672	06/15/2027	2.C
..23312*-AA-3	DATC Path 15 LLC Senior note 8.000% 12		06/15/2023	Various		198,346	198,346	198,346	198,346	0	0	0	0	0	198,346	0	0	0	7,934	12/15/2028	1.F FE

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..23342K-AC-8	DRB PRIME STUDENT LOAN TRUST ASSET BACKE		04/25/2023	Paydown Redemption 100.0000		55,494	55,494	55,474	55,488	0	6	0	6	0	55,494	0	0	0	527	05/27/2042	1.A FE
..23957*-AB-1	Dayco, LLC Sr. Secured 13.184% 09/29/27		05/31/2023			133,115	133,115	133,115	133,115	0	0	0	0	0	133,115	0	0	0	4,775	09/29/2027	4.B Z
..24422E-UH-0	JOHN DEERE CAPITAL CORP CORPORATE 3.45		06/07/2023	Maturity		10,000,000	10,000,000	10,165,200	10,017,322	0	(17,322)	0	(17,322)	0	10,000,000	0	0	0	172,500	06/07/2023	1.F FE
..254687-CP-9	WALT DISNEY COMPANY CORPORATE 8.875% 0		04/26/2023	Maturity Redemption 100.0000		10,000,000	10,000,000	12,131,000	10,205,792	0	(205,792)	0	(205,792)	0	10,000,000	0	0	0	443,750	04/26/2023	1.G FE
..25512V-AA-7	Diversified ABS Phase VI, LLC Sr. Secure		06/28/2023			316,904	316,904	313,865	0	0	3,039	0	3,039	0	316,904	0	0	0	1,981	11/28/2039	2.A FE
..25525P-AA-5	DIVERSIFIED HEALTHCARE TR CORPORATE 9		05/19/2023	Various		533,500	550,000	530,517	569,565	0	(2,181)	35,602	(37,783)	0	531,782	0	1,718	1,718	(188,821)	06/15/2025	5.C FE
..257812-AD-9	DONLEN FLEET LEASE FUNDING LLC ASSET BAC		06/10/2023	Redemption 100.0000		2,078,865	2,078,865	2,078,611	2,078,755	0	110	0	110	0	2,078,865	0	0	0	4,827	12/11/2034	1.A FE
..26837@-AA-0	ECP Uptown Campus LLC Debt In A Project		05/01/2023			12,620	12,620	12,620	12,620	0	0	0	0	0	12,620	0	0	0	292	05/01/2059	3.B
..26860#-AA-8	EIF Pio Pico, LLC Senior Secured 4.170		06/30/2023	Various JP Morgan Securities, Inc		87,182	87,182	87,182	87,182	0	0	0	0	0	87,182	0	0	0	1,818	12/31/2041	5.C PL
..28470R-AH-5	ELDORADO RESORTS INC CORPORATE 6.250%		06/15/2023			1,423,219	1,425,000	1,440,834	1,432,463	0	(3,615)	0	(3,615)	0	1,428,847	0	(5,628)	(5,628)	86,341	07/01/2025	4.A FE
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ASSET BACKED		06/25/2023	Paydown		1,179,760	1,179,760	1,179,719	1,179,739	0	21	0	21	0	1,179,760	0	0	0	21,814	08/26/2047	1.A FE
..29252B-AA-7	Enbridge Pipelines LLC Senior Note 3.9		06/30/2023	Various		738,069	738,069	732,101	732,794	0	5,275	0	5,275	0	738,069	0	0	0	14,688	06/30/2040	1.G PL
..292554-A#-9	Encore Capital Group Inc. Senior Secured		05/11/2023	Various		1,418,872	1,422,669	1,426,749	1,422,669	0	(3,797)	0	(3,797)	0	1,418,872	0	0	0	36,781	08/12/2024	2.C FE
..29373K-AB-9	ENTERPRISE FLEET FINANCING ASSET BACKED		06/20/2023	Paydown		402,615	402,615	402,549	402,597	0	17	0	17	0	402,615	0	0	0	2,820	12/22/2025	1.A FE
..29375J-AB-0	ENTERPRISE FLEET FINANCING ASSET BACKED		06/20/2023	Paydown		4,394,770	4,394,770	4,394,080	4,394,275	0	495	0	495	0	4,394,770	0	0	0	55,070	01/20/2028	1.A FE
..29375M-AB-3	ENTERPRISE FLEET FINANCING ASSET BACKED		06/20/2023	Paydown Redemption 100.0000		4,428,491	4,428,491	4,427,700	4,428,250	0	241	0	241	0	4,428,491	0	0	0	11,142	07/20/2026	1.A FE
..29388@-AA-7	Entertainment Earth Sr. Secured 11.550%		06/30/2023			27,159	27,159	27,159	27,159	0	0	0	0	0	27,159	0	0	0	1,947	07/22/2027	4.C PL
..000000-00-0	EnviroServe Sr. Secured 11.596% 01/19/2		04/26/2023	Direct Redemption 100.0000		997,965	1,018,332	1,018,332	0	0	0	0	0	0	1,018,332	0	(20,367)	(20,367)	22,329	01/19/2029	4.B Z
..000000-00-0	EnviroServe Sr. Secured 11.596% 01/19/2		06/30/2023			14,287	14,287	14,287	0	0	0	0	0	0	14,287	0	0	0	842	01/19/2029	4.B Z
..000000-00-0	EnviroServe Sr. Secured 11.596% 01/19/2		04/26/2023	Windhill1Priv PPC		5,488,000	5,600,000	5,600,000	0	0	0	0	0	0	5,600,000	0	(112,000)	(112,000)	122,790	01/19/2029	4.B Z
..29445F-AD-0	EQUIFIRST MORTGAGE LOAN TRUST ABS FLOATE		06/26/2023	Paydown		4,488	4,488	4,521	4,521	0	(33)	0	(33)	0	4,488	0	0	0	96	12/25/2032	1.A FM
..29449#-AH-0	EQUITABLE FINANCIAL LIFE GLOBA CORP FLOA		04/06/2023	Maturity		43,250,000	43,250,000	43,250,000	43,250,000	0	0	0	0	0	43,250,000	0	0	0	981,962	04/06/2023	1.E FE
..29853#-AA-1	Eureka Entertainment LLC Sr. Secured 12		04/26/2023	Direct		4,293,330	4,366,690	4,366,690	4,366,690	0	0	0	0	0	4,366,690	0	(73,360)	(73,360)	144,280	12/20/2027	4.C Z
..29853#-AA-1	Eureka Entertainment LLC Sr. Secured 12		06/30/2023	Call 100.0000		26,264	26,264	26,264	26,264	0	0	0	0	0	26,264	0	0	0	1,951	12/20/2027	4.C Z
..29853#-AA-1	Eureka Entertainment LLC Sr. Secured 12		04/26/2023	Windhill1Priv PPC		9,586,200	9,750,000	9,750,000	9,750,000	0	0	0	0	0	9,750,000	0	(163,800)	(163,800)	322,151	12/20/2027	4.C Z
..000000-00-0	Evrholder Acquisition Inc. Sr. Secured		05/23/2023	Direct Redemption 100.0000		5,215,953	5,322,401	5,322,401	0	0	0	0	0	0	5,322,401	0	(106,448)	(106,448)	119,567	01/23/2028	4.B Z
..000000-00-0	Evrholder Acquisition Inc. Sr. Secured		06/30/2023	Redemption 100.0000		281,693	281,693	281,693	0	0	0	0	0	0	281,693	0	0	0	17,342	01/23/2028	4.B Z
..31953*-AL-6	First Chicago Leasing Corp Oct. Draw E D		05/15/2023	Redemption 100.0000		282,141	282,141	282,141	282,141	0	0	0	0	0	282,141	0	0	0	8,408	10/15/2027	1.C
..31953*-AM-4	First Chicago Leasing Corp Oct. Draw B D		05/15/2023	Redemption 100.0000		27,980	27,980	27,980	27,980	0	0	0	0	0	27,980	0	0	0	834	10/15/2027	1.C
..31953*-AN-2	First Chicago Leasing Corp Oct. Draw C D		05/15/2023			174,965	174,965	174,965	174,965	0	0	0	0	0	174,965	0	0	0	5,214	10/15/2027	1.C
..31953*-AP-7	First Chicago Leasing Corp Oct. Draw D D		05/15/2023	Call 100.0000 Redemption 100.0000		1,802	1,802	1,802	1,802	0	0	0	0	0	1,802	0	0	0	54	10/15/2027	1.C
..31953*-AP-7	First Chicago Leasing Corp Oct. Draw D D		05/15/2023			71,893	71,893	71,893	71,893	0	0	0	0	0	71,893	0	0	0	2,142	10/15/2027	1.C
..31953*-AQ-5	First Chicago Leasing Corp Oct. Draw A D		05/15/2023	Call 100.0000 Redemption 100.0000		7,058	7,058	7,058	7,058	0	0	0	0	0	7,058	0	0	0	210	10/15/2027	1.C
..31953*-AQ-5	First Chicago Leasing Corp Oct. Draw A D		05/15/2023			95,672	95,672	95,672	95,672	0	0	0	0	0	95,672	0	0	0	2,851	10/15/2027	1.C
..31953*-AR-3	First Chicago Leasing Corp Dec. Draw Deb		05/15/2023	Call 100.0000		3,869	3,869	3,869	3,869	0	0	0	0	0	3,869	0	0	0	115	12/13/2027	1.C

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
				Redemption 100.0000																	
..31953*-AR-3	First Chicago Leasing Corp Dec. Draw Deb ....	.....	05/15/2023			83,175	83,175	83,175	83,175	0	0	0	0	0	83,175	0	0	0	2,479	12/13/2027	1.C
..32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20 ....	.....	04/25/2023	Low Book Value		5,155	0	0	0	0	0	0	0	0	0	0	5,155	5,155	0	09/25/2033	3.A FM
..32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20 ....	.....	05/25/2023	Low Book Value		5,198	0	0	0	0	0	0	0	0	0	0	5,198	5,198	0	09/25/2033	3.C FM
..32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20 ....	.....	06/26/2023	Low Book Value		4,761	0	0	0	0	0	0	0	0	0	0	4,761	4,761	0	09/25/2033	4.A FM
..32029A-AD-9	FIRST FRANKLIN MTG LOAN CORPORATE 5.31 ....	.....	06/26/2023	Low Book Value		508,361	375,581	154,942	324,615	0	8,482	178,155	(169,673)	0	154,942	0	353,419	353,419	0	12/25/2037	1.A FM
..33738*-AA-4	FIRST UNION MTG CORP 1997-3 FUMIC 1997-3 ....	.....	06/01/2023	Paydown		2,303	2,303	1,657	1,657	0	646	0	646	0	2,303	0	0	0	0	11/01/2027	5.B GI
..33738*-BG-4	FIRST UNION MTG CORP FUMIC 1995-1 0.00 ....	.....	06/01/2023	Paydown		1,774	1,774	1,521	1,736	0	37	0	37	0	1,774	0	0	0	0	06/29/2025	1.C FE
..33738*-BH-2	FIRST UNION MTG CORP FUMIC 1995-2 0.00 ....	.....	06/01/2023	Paydown		2,987	2,987	2,561	2,987	0	61	0	61	0	2,987	0	0	0	0	09/28/2025	1.C FE
..33738*-BL-3	FIRST UNION MTG CORP FUMIC 1996-1A 0.0 ....	.....	06/01/2023	Paydown		6,661	6,661	5,712	6,660	0	2	0	2	0	6,661	0	0	0	0	07/01/2026	5.B GI
..33834Y-AA-6	FIVE POINT OPERATING COMPANY L CORPORATE ....	.....	06/07/2023	Lynch,Pierce,Fenner & ..		1,632,625	1,850,000	1,929,250	1,881,689	0	(15,856)	0	(15,856)	0	1,865,833	0	(233,208)	(233,208)	82,556	11/15/2025	4.C FE
..341081-EP-8	FLORIDA POWER & LIGHT 1ST MORTGAGE 5.8 ....	.....	06/14/2023	PLAZ DOP PUBLIC BONDS ..		7,912,643	7,595,000	8,264,423	7,982,499	0	(13,687)	0	(13,687)	0	7,968,812	0	(56,169)	(56,169)	387,535	02/01/2033	1.E FE
..341081-FC-6	FLORIDA POWER & LIGHT CORPORATE 5.690% ....	.....	06/14/2023	Various		7,714,807	7,355,000	8,517,297	8,219,684	0	(15,480)	0	(15,480)	0	8,204,204	0	(489,397)	(489,397)	331,312	03/01/2040	1.E FE
..341081-FD-4	FLORIDA POWER & LIGHT CORPORATE 5.250% ....	.....	06/14/2023	JANE STREET EXECUTION SERVICES		2,793,756	2,800,000	2,793,056	2,794,370	0	39	0	39	0	2,794,408	0	(652)	(652)	128,625	02/01/2041	1.E FE
..34532R-AA-9	FORD AUTO ASSET BACKED 3.190% 07/15/31 ....	.....	06/15/2023	Various		26,758,584	27,770,000	27,760,250	27,766,879	0	657	0	657	0	27,767,536	0	(1,008,952)	(1,008,952)	419,690	08/10/2046	1.A FM
..35086*-AA-1	Norvin 44th Drive LLC Credit-Tenant Leas ....	.....	06/15/2023	Various		30,074	30,074	30,074	30,074	0	0	0	0	0	30,074	0	0	0	519	03/15/2046	1.D
..35851*-AA-4	Frnds of Marion P Thms Chtr Sc Senior De ....	.....	04/27/2023	Various		965,748	965,748	974,312	954,613	10,302	833	0	11,135	0	965,748	0	0	0	36,358	08/01/2023	6. *
..000000-00-0	Full Circle Fiber Operating Sr. Secured ....	.....	06/30/2023	Redemption 100.0000		270,838	270,838	270,838	241,545	0	0	0	0	0	270,838	0	0	0	19,974	12/16/2027	4.B Z
..36198F-AD-4	GS MORTGAGE SECURITIES TRUST CMBS 3.95 ....	.....	05/01/2023	Paydown		21,867,188	21,867,188	22,084,970	21,854,110	0	13,078	0	13,078	0	21,867,188	0	0	0	306,990	08/10/2046	1.A FM
..36198F-AF-9	GS MORTGAGE SECURITIES TRUST CMBS 3.81 ....	.....	04/01/2023	Paydown		52	52	53	52	0	0	0	0	0	52	0	0	0	1	08/10/2046	1.A FM
..36229R-KT-5	GSR MORTGAGE LOAN TRUST PRVT CMO OTHER W ....	.....	06/01/2023	Paydown		36,628	36,628	36,566	36,534	0	94	0	94	0	36,628	0	0	0	982	01/25/2034	1.A FM
..36248G-AE-0	GS MORTGAGE SECURITIES TRUST G CMBS 3. ....	.....	06/01/2023	Paydown		99,422	99,422	100,319	99,501	0	(80)	0	(80)	0	99,422	0	0	0	1,585	11/10/2046	1.A FM
..36250V-AC-6	GS MORTGAGE SECURITIES TRUST G CMBS 3. ....	.....	04/01/2023	Paydown		36,931	36,931	37,297	37,020	0	(89)	0	(89)	0	36,931	0	0	0	399	10/10/2048	1.A FM
..36251P-AC-8	GS MORTGAGE SECURITIES TRUST G CMBS 2. ....	.....	05/01/2023	Paydown		9,658	9,658	9,753	9,689	0	(31)	0	(31)	0	9,658	0	0	0	42	10/10/2049	1.A FM
..36252R-AJ-8	GS MORTGAGE SECURITIES TRUST CMBS 3.80 ....	.....	06/01/2023	Paydown		408,145	408,145	412,853	408,358	0	(214)	0	(214)	0	408,145	0	0	0	7,757	01/10/2047	1.A FM
..36252W-AY-4	GS MORTGAGE SECURITIES TRUST CMBS 3.65 ....	.....	06/01/2023	Paydown		109,196	109,196	109,754	109,243	0	(48)	0	(48)	0	109,196	0	0	0	1,664	04/10/2047	1.A FM
..36256B-AC-4	GS MORTGAGE SECURITIES TRUST G CMO 3.7 ....	.....	04/17/2023	Goldman Sachs & Co		4,449,860	4,659,159	4,594,017	4,614,468	0	(6,689)	0	(6,689)	0	4,607,779	0	(157,919)	(157,919)	66,975	10/25/2057	1.A FM
..36256B-AC-4	GS MORTGAGE SECURITIES TRUST G CMO 3.7 ....	.....	06/01/2023	Paydown		1,015,629	1,015,629	1,001,429	1,005,887	0	9,742	0	9,742	0	1,015,629	0	0	0	16,114	10/25/2057	1.A FM
..36264F-AK-7	GSK CONSUMER HEALTHCARE CAPITA CORPORATE ..	.....	06/21/2023	SIMBC NIKKO SECURITIES ..		4,129,180	4,400,000	4,314,464	4,317,340	0	8,660	0	8,660	0	4,326,000	0	(196,820)	(196,820)	110,963	03/24/2027	2.B FE
..36389*-AR-6	E J Gallo Winery SRNT 6.860% 04/01/26 ....	.....	04/03/2023	Various		2,486,400	2,486,400	2,486,400	2,486,400	0	0	0	0	0	2,486,400	0	0	0	85,284	04/01/2026	1.F
..37045X-DW-3	GENERAL MOTORS FINANCIAL CO IN CORPORATE ....	.....	06/21/2023	BNP Paribas Securities		4,882,000	5,000,000	5,027,500	5,025,155	0	(2,615)	0	(2,615)	0	5,022,539	0	(140,539)	(140,539)	176,389	04/09/2027	2.B FE
..37362*-AA-0	Georgia Trans First Mortgage Oblig Serie ....	.....	06/30/2023	Redemption 100.0000		105,000	105,000	121,913	112,524	0	(7,524)	0	(7,524)	0	105,000	0	0	0	2,935	06/30/2030	1.D
..374593-A*-2	Giants Stadium LLC Senior Secured Note .....	.....	04/01/2023	Various		999,130	999,130	999,130	999,130	0	0	0	0	0	999,130	0	0	0	35,469	04/01/2040	2.B PL
..379463-A@-1	Global Water Resources, Inc. Senior Secu ....	.....	06/15/2023	Redemption 100.0000		111,111	111,111	111,111	111,111	0	0	0	0	0	111,111	0	0	0	2,544	06/16/2036	2.A FE
..38807*-AA-9	Grant County Wind, LLC Senior Note 7.5 ....	.....	06/30/2023	Redemption 100.0000		102,158	102,158	102,158	102,158	0	0	0	0	0	102,158	0	0	0	3,831	06/30/2030	3.A FE
..39265*-AJ-7	Green Bay Packaging Senior Note 4.240% ....	.....	06/30/2023	Redemption 100.0000		2,272,727	2,272,727	2,272,727	2,272,727	0	0	0	0	0	2,272,727	0	0	0	48,182	06/30/2026	2.A
..40256*-AC-9	Gulf States Toyota Inc/Friedki Senior No ....	.....	06/04/2023	Redemption 100.0000		248,000	248,000	248,000	248,000	0	0	0	0	0	248,000	0	0	0	4,489	06/04/2024	2.B
..404030-AJ-7	H&E EQUIPMENT SERVICES CORPORATE 3.875 ....	.....	06/13/2023	Various		650,938	750,000	609,975	614,679	0	8,115	0	8,115	0	622,795	0	28,143	28,143	14,155	12/15/2028	4.B FE
..40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT .....	.....	06/26/2023	Low Book Value		130	100	46	6	0	0	0	0	0	6	0	124	124	0	07/25/2036	1.A FM
..40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT .....	.....	06/26/2023	Various		3,369	3,369	1,542	179	0	3,190	0	3,190	0	3,369	0	0	0	14	07/25/2036	1.A FM

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..40449@-BV-4	Habitat Humanity Intl Secured Note 4.2 ....	.....	06/30/2023	Various		109	109	108	101	0	8	0	8	0	108	0	1	1	1	07/10/2028	5.B GI
..40449@-BV-4	Habitat Humanity Intl Secured Note 4.2 ....	.....	06/30/2023	Various		12,454	12,454	12,336	11,474	0	979	0	979	0	12,454	0	0	0	609	07/10/2028	5.B GI
.000000-00-0	Habitat Humanity Intl Senior Note 4.25 ....	.....	04/10/2023	Various		588	588	574	578	0	0	0	0	0	579	0	9	9	12	01/10/2029	5.B GI
.000000-00-0	Habitat Humanity Intl Senior Note 4.25 ....	.....	04/10/2023	Various		7,694	7,694	7,520	7,572	0	122	0	122	0	7,694	0	0	0	164	01/10/2029	5.B GI
.000000-00-0	Habitat Humanity Intl Secured Note 4.5 ....	.....	04/10/2023	Various		5,568	5,568	5,369	5,394	0	8	0	8	0	5,402	0	166	166	125	07/10/2029	5.B GI
.000000-00-0	Habitat Humanity Intl Secured Note 4.5 ....	.....	04/10/2023	Various		17,708	17,708	17,077	17,155	0	553	0	553	0	17,708	0	0	0	398	07/10/2029	5.B GI
..40481*-AA-2	HFHS (GROSSE POINT MI) CTL PT CTL 3.39 ....	.....	06/15/2023	Redemption 100.0000		5,036	5,036	5,036	5,036	0	0	0	0	0	5,036	0	0	0	71	02/28/2051	1.F
..40490#-AA-7	HEF Safety Intermediate Hldngs Sr. Secur ....	.....	06/30/2023	Redemption 100.0000		7,767	7,767	7,767	7,747	0	19	0	19	0	7,767	0	0	0	671	09/20/2027	3.A PL
..40490#-AB-5	HEF Safety Intermediate Hldngs Sr. Secur ....	.....	05/19/2023	Call 100.0000		712,844	712,844	712,844	0	0	0	0	0	0	712,844	0	0	0	0	09/20/2027	3.A PL
.000000-00-0	HEF Safety Intermediate Hldngs Sr. Secur ....	.....	06/30/2023	Redemption 100.0000		6,250	6,250	6,250	0	0	0	0	0	0	6,250	0	0	0	67	09/20/2027	4.C Z
..40521*-AA-4	Hahnes Investment Fund 2, LLC Leveraged .....	.....	04/21/2023	JP Morgan Securities, Inc		(22,372)	(22,372)	(21,534)	(21,697)	0	(675)	0	(675)	0	(22,372)	0	0	0	0	12/15/2040	5.B GI
..410345-AL-6	HANESBRANDS CORPORATE 4.875% 05/15/26 .....	.....	06/15/2023	PLAX FLEX PUBLIC BONDS		2,127,125	2,275,000	2,112,438	2,126,830	0	18,610	0	18,610	0	2,145,440	0	(18,315)	(18,315)	66,236	05/15/2026	4.A FE
..413875-AW-5	HARRIS CORP DEL CORPORATE 4.400% 06/15 .....	.....	06/21/2023	JANE STREET EXECUTION SERVICES		2,970,378	3,083,000	3,101,532	3,099,680	0	(1,356)	0	(1,356)	0	3,098,324	0	(127,946)	(127,946)	70,840	06/15/2028	2.B FE
..413875-AW-5	HARRIS CORP DEL CORPORATE 4.400% 06/15 .....	.....	06/28/2023	PLNUFLEX		269,601	280,000	279,616	279,658	0	28	0	28	0	279,686	0	(10,085)	(10,085)	6,639	06/15/2028	2.B FE
..42210#-AA-2	HD Calif DFDC Landlord LLC Credit Tenant ....	.....	06/30/2023	Redemption 100.0000		85,752	85,752	85,752	85,752	0	0	0	0	0	85,752	0	0	0	1,276	04/30/2034	1.F
..42670*-AA-9	Henry Ford Htlh Sys Royal Oak CTL 4.83 ....	.....	06/15/2023	Redemption 100.0000		31,869	31,869	31,869	31,869	0	0	0	0	0	31,869	0	0	0	642	03/15/2047	1.F
..42670@-AA-7	Henry Ford Health System CTL 3.256% 09 ....	.....	06/15/2023	Redemption 100.0000		6,031	6,031	6,031	6,031	0	0	0	0	0	6,031	0	0	0	82	09/30/2044	1.F
..432833-AG-6	HILTON DOMESTIC OPERATIN CORPORATE 5.3 ....	.....	06/28/2023	JANE STREET EXECUTION SERVICES		792,496	800,000	836,520	814,302	0	(5,300)	0	(5,300)	0	809,002	0	(16,506)	(16,506)	28,428	05/01/2025	3.B FE
..437076-AS-1	Home Depot Inc CORPORATE 5.875% 12/16/ ....	.....	06/14/2023	Redemption 100.0000		2,498,205	2,305,000	2,746,154	2,612,087	0	(7,253)	0	(7,253)	0	2,604,835	0	(106,630)	(106,630)	67,709	12/16/2036	1.F FE
..43813R-AC-1	HONDA_AUTO ASSET BACKED 1.610% 04/22/2 ....	.....	06/21/2023	JANE STREET EXECUTION SERVICES		2,347,684	2,347,684	2,347,223	2,347,583	0	100	0	100	0	2,347,684	0	0	0	15,605	04/22/2024	1.A FE
..438516-AR-7	HONEYWELL INTERNATIONAL CORPORATE 5.70 ....	.....	06/14/2023	Redemption 100.0000		15,985,500	15,000,000	15,892,250	15,595,478	0	(14,638)	0	(14,638)	0	15,580,841	0	404,659	404,659	643,625	03/15/2036	1.F FE
..44301@-AA-0	Howe Street Landlord, LLC Credit Tenant .....	.....	06/25/2023	Redemption 100.0000		69,650	69,650	69,650	69,650	0	0	0	0	0	69,650	0	0	0	1,089	01/25/2038	1.D
..44411*-AB-7	Hudson Ranch Power I, LLC Senior Note .....	.....	06/30/2023	Redemption 100.0000		63,182	63,182	63,182	63,182	0	0	0	0	0	63,182	0	0	0	1,974	03/31/2042	3.C
..44954@-AA-0	IFF Hazlet,NJ CTL Pass-Through Credit-Te ....	.....	06/15/2023	Various		122,937	122,937	122,937	122,937	0	0	0	0	0	122,937	0	0	0	2,178	06/15/2034	2.C
..44967#-AA-3	IMC MORTGAGE LOAN TRUST ABS-IRR 8.860% ....	.....	04/27/2023	Redemption 100.0000		248	248	248	248	0	0	0	0	0	248	0	0	0	9	02/25/2025	1.A FM
..449670-AE-8	IMC HOME EQUITY LOAN TRUST ABS-IRR 7.5 ....	.....	06/27/2023	Redemption 100.0000		10	10	10	10	0	0	0	0	0	10	0	0	0	0	12/26/2025	5.B GI
..45772@-AC-3	Innovative Solar 42, LLC Debt in a Proje ....	.....	06/30/2023	Redemption 100.0000		604,446	604,446	604,446	604,446	0	0	0	0	0	604,446	0	0	0	12,693	02/28/2033	3.A
.000000-00-0	International Designs Group Sr. Secured .....	.....	06/30/2023	Various		103,678	103,678	103,678	0	0	0	0	0	0	103,678	0	0	0	2,848	07/15/2026	4.C Z
..463556-AD-2	Iroquois Gas Transmission Syst Senior No ....	.....	04/30/2023	Various		160,862	160,862	167,527	166,017	0	(5,155)	0	(5,155)	0	160,862	0	0	0	4,906	10/31/2027	2.A FE
..46590M-AQ-3	JPMORGAN CHASE COMMERCIAL MORT CMBS 2 ....	.....	06/01/2023	Paydown		1,830,244	1,830,244	1,832,757	1,828,832	0	1,412	0	1,412	0	1,830,244	0	0	0	23,417	08/15/2049	1.A FM
..46590R-AD-1	JPMORGAN CHASE COMMERCIAL MORT CMBS 2 ....	.....	06/01/2023	Paydown		1,688,332	1,688,332	1,794,249	1,758,927	0	(70,595)	0	(70,595)	0	1,688,332	0	0	0	22,172	08/15/2049	1.A FM
..466247-QC-0	JP MORGAN MORTGAGE TRUST JPMIT CMO FLOAT ....	.....	06/01/2023	Paydown		1,191	1,191	1,175	1,187	0	4	0	4	0	1,191	0	0	0	22	06/25/2035	1.A FM
..46629K-AD-1	JP MORGAN MORTGAGE ACQUISITION ABS FLOAT ....	.....	06/26/2023	Low Book Value		42,344	23,311	59	53	0	(28)	0	(28)	0	24	0	42,320	42,320	0	08/25/2036	1.A FM

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46640U-AC-6	JPMBB COMMERCIAL MORTGAGE SECU CMBS 3. ....	.....	06/01/2023	Paydown .....	.....	2,283,949	2,280,351	2,303,143	2,280,427	0	(76)	0	(76)	0	2,280,351	0	0	0	45,997	01/15/2047	1.A FM
..46641B-AC-7	JP MORGAN CHASE COMMERCIAL MOR CMBS 3. ....	.....	06/01/2023	Paydown .....	.....	29,209,832	29,209,832	29,501,872	29,192,428	0	17,404	0	17,404	0	29,209,832	0	0	0	548,296	12/15/2046	1.A FM
..46643G-AB-6	JPMBB COMMERCIAL MORTGAGE SECU CMBS 2. ....	.....	04/01/2023	Paydown .....	.....	117,871	117,149	122,000	119,426	0	(2,277)	0	(2,277)	0	117,149	0	0	0	1,870	11/15/2047	1.A FM
..46644U-AZ-1	JPMBB COMMERCIAL MORTGAGE SECU CMBS 3. ....	.....	04/01/2023	Paydown .....	.....	21,801	21,665	22,834	22,019	0	(354)	0	(354)	0	21,665	0	0	0	261	07/15/2048	1.A FM
..46645L-AX-5	JPMBB COMMERCIAL MORTGAGE SECU CMBS 3. ....	.....	04/01/2023	Paydown .....	.....	2,228,911	2,228,911	2,251,186	2,232,877	0	(3,967)	0	(3,967)	0	2,228,911	0	0	0	24,597	03/15/2049	1.A FM
..46648K-AS-5	JPMDB COMMERCIAL MORTGAGE SECU CMBS 3. ....	.....	06/01/2023	Paydown .....	.....	30	30	30	30	0	0	0	0	0	30	0	0	0	0	10/15/2050	1.A FM
..46674B-AA-4	MNC Hospital Owner, LP CTL 3.510% 12/1 .....	.....	06/15/2023	Various .....	.....	190,693	190,693	194,507	194,379	0	(3,687)	0	(3,687)	0	190,693	0	0	0	2,790	12/15/2043	1.F
..46816*-AA-5	Jackson Generation, LLC Debt in a Projec .....	.....	06/30/2023	Various .....	.....	412,813	412,813	412,813	412,813	0	0	0	0	0	412,813	0	0	0	11,559	06/30/2027	4.A
..475795-AD-2	JELD-WEN INC CORPORATE 4.875% 12/15/27 .....	.....	06/27/2023	Lynch,Pierce,Fenner & .....	.....	264,750	300,000	267,000	270,204	0	2,393	0	2,393	0	272,597	0	(7,847)	(7,847)	7,509	12/15/2027	4.B FE
..478160-AT-1	JOHNSON & JOHNSON CORPORATE 5.850% 07/ .....	.....	06/14/2023	Various .....	.....	16,423,931	14,630,000	16,856,783	16,251,233	0	(33,137)	0	(33,137)	0	16,218,096	0	205,835	205,835	786,911	07/15/2038	1.A FE
..478160-BA-1	JOHNSON & JOHNSON CORPORATE 4.850% 05/ .....	.....	06/14/2023	JANE STREET EXECUTION SERVICES .....	.....	6,902,569	6,875,000	6,829,900	6,839,893	0	640	0	640	0	6,840,534	0	62,035	62,035	195,431	05/15/2041	1.A FE
..48020*-AA-9	SPE affiliated with Veyron CTL 5.710% .....	.....	06/15/2023	Redemption 100.0000 .....	.....	23,009	23,009	23,009	23,009	0	0	0	0	0	23,009	0	0	0	551	01/15/2038	2.B Z
..48126B-AA-1	JP MORGAN & COMPANY INC CORPORATE 5.40 .....	.....	06/14/2023	JANE STREET EXECUTION SERVICES .....	.....	6,898,965	6,900,000	6,888,615	6,891,008	0	(53)	0	(53)	0	6,890,954	0	8,011	8,011	351,900	01/06/2042	1.F FE
..48259*-AA-5	Veyron NE Beverage Funding LLC Sr. Secur .....	.....	06/15/2023	Various .....	.....	26,357	26,357	26,357	26,357	0	0	0	0	0	26,357	0	0	0	343	12/31/2035	2.B PL
..48259B-AA-3	KDP (FRISCO) TX CTL PASS-THRU CTL 3.30 .....	.....	06/10/2023	Redemption 100.0000 .....	.....	58,267	58,267	58,267	58,267	0	0	0	0	0	58,267	0	0	0	801	06/24/2037	2.B
..48262*-AA-6	KDP III (MULTI-PROPERTY) CTL CTL 4.430 .....	.....	05/15/2023	Redemption 100.0000 .....	.....	40,044	40,044	40,044	40,044	0	0	0	0	0	40,044	0	0	0	665	03/31/2037	2.B IF
..48262*-AA-6	KDP III (MULTI-PROPERTY) CTL CTL 4.430 .....	.....	06/15/2023	Redemption 100.0000 .....	.....	20,133	20,133	20,133	20,133	0	0	0	0	0	20,133	0	0	0	446	03/31/2037	2.B Z
..48262*-AA-0	Veyron/KDP I Partners, LLC CTL 3.720% .....	.....	06/15/2023	Various .....	.....	64,689	64,689	64,689	64,689	0	0	0	0	0	64,689	0	0	0	1,003	12/31/2034	2.B
..48262B-AA-8	KDP II (MULTI-PPTY) CTL PASS CTL 3.144 .....	.....	06/15/2023	Redemption 100.0000 .....	.....	26,735	26,735	26,735	26,735	0	0	0	0	0	26,735	0	0	0	350	12/31/2036	2.B
..48277B-AA-1	KSI II Finco, LLC Debt in a Project 2. ....	.....	06/15/2023	Redemption 100.0000 .....	.....	58,850	58,850	58,850	58,850	0	0	0	0	0	58,850	0	0	0	824	09/15/2031	2.C
..48277B-AC-7	KSI II Finco, LLC Debt in a Project 4. ....	.....	06/15/2023	Redemption 100.0000 .....	.....	176,279	176,279	176,279	176,279	0	0	0	0	0	176,279	0	0	0	4,187	09/15/2031	2.C
..485170-AQ-7	KANSAS CITY SOUTHN INDS CORPORATE 4.30 .....	.....	04/19/2023	Taxable Exchange .....	.....	6,549,142	6,800,000	6,650,192	6,673,224	0	1,001	0	1,001	0	6,674,224	0	(125,082)	(125,082)	250,164	05/15/2043	2.B FE
..485170-AS-3	KANSAS CITY SOUTHN INDS CORPORATE 4.95 .....	.....	04/19/2023	Taxable Exchange .....	.....	4,222,872	4,000,000	4,284,200	4,260,213	0	(2,140)	0	(2,140)	0	4,258,072	0	(35,200)	(35,200)	169,400	08/15/2045	2.B FE
..485170-AV-6	KANSAS CITY SOUTHN INDS CORPORATE 3.00 .....	.....	05/15/2023	Maturity .....	.....	3,097,000	3,097,000	3,135,312	3,097,800	0	(800)	0	(800)	0	3,097,000	0	0	0	46,455	05/15/2023	2.B FE
..485170-BB-9	KANSAS CITY SOUTHN INDS CORPORATE 4.70 .....	.....	04/19/2023	Various .....	.....	45,892,687	46,235,000	46,962,102	46,909,806	0	(3,031)	0	(3,031)	0	46,906,775	0	(1,014,088)	(1,014,088)	2,028,175	05/01/2048	2.B FE
..485170-BE-3	KANSAS CITY SOUTHN INDS CORPORATE 3.50 .....	.....	04/19/2023	Taxable Exchange .....	.....	2,089,507	2,170,000	2,122,173	2,124,601	0	349	0	349	0	2,124,950	0	(35,443)	(35,443)	70,887	05/01/2050	2.B FE
..48837B-AB-2	Kemin Industries Inc. Senior Note 4.54 .....	.....	06/07/2023	Redemption 100.0000 .....	.....	468,750	468,750	468,750	468,750	0	0	0	0	0	468,750	0	0	0	10,641	12/07/2023	2.C
..48837B-AC-0	Kemin Industries Inc. Senior Secured 4 ....	.....	04/27/2023	Redemption 100.0000 .....	.....	8,929	8,929	9,601	9,442	0	(513)	0	(513)	0	8,929	0	0	0	202	04/27/2028	2.C
..48837B-AE-6	Kemin Industries Inc. Sr. Secured 3.99 .....	.....	04/29/2023	Redemption 100.0000 .....	.....	37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	748	04/29/2032	2.C
..49436B-BC-6	KIMBERLY CLARK CORP CORPORATE 6.625% 0 .....	.....	06/14/2023	JANE STREET EXECUTION SERVICES .....	.....	11,791,300	10,000,000	12,197,900	11,535,951	0	(33,250)	0	(33,250)	0	11,502,701	0	288,599	288,599	579,688	08/01/2037	1.F FE
..49924*-AA-8	Knowledge Support Systems Inc Sr. Secure .....	.....	06/30/2023	Windhill I Priv PPC Redemption 100.0000 .....	.....	8,820,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	(180,000)	(180,000)	207,469	11/17/2029	4.B Z
..50152*-AD-9	Kwik Trip, Inc. Senior Secured 3.500% .....	.....	05/24/2023	Redemption 100.0000 .....	.....	14,153	14,153	14,212	14,193	0	(40)	0	(40)	0	14,153	0	0	0	248	02/24/2036	2.C PL
..50212B-AA-5	LP 1A REIT INC Senior Unsecured Note 3 ....	.....	06/05/2023	Various .....	.....	88,530	88,530	91,857	89,913	0	(1,384)	0	(1,384)	0	88,530	0	0	0	1,473	10/07/2024	1.G

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..502175-C#-7	LTC Properties Inc Senior Unsecured Note ....	.....	05/20/2023	Redemption 100.0000	.....	533,333	533,333	533,333	533,333	0	0	0	0	0	533,333	0	0	0	11,067	05/22/2028	2.C
..50550#-AA-3	Lackawanna Energy Center LLC Debt in a P ....	.....	06/30/2023	Redemption 100.0000	.....	110,634	110,634	116,665	113,732	0	(3,098)	0	(3,098)	0	110,634	0	0	0	3,253	03/31/2024	3.C
..51222*-AA-3	Lakeview Green Energy Senior Secured Not ....	.....	04/01/2023	Redemption 100.0000	.....	154,172	154,172	154,172	154,172	0	0	0	0	0	154,172	0	0	0	5,519	10/01/2029	2.B
..518887-AB-0	DRB PRIME STUDENT LOAN TRUST ASSET BACKE ....	.....	06/25/2023	Paydown	.....	200,554	200,554	200,517	200,535	0	19	0	19	0	200,554	0	0	0	2,337	08/25/2042	1.A FE
..51889R-AA-7	LAUREL ROAD REFI STUDENT LOAN ASSET BACK ....	.....	06/25/2023	Paydown	.....	89,262	89,262	89,261	89,264	0	(3)	0	(3)	0	89,262	0	0	0	873	10/25/2048	1.A FE
..51889R-AB-5	LAUREL ROAD REFI STUDENT LOAN ASSET BACK ....	.....	06/25/2023	Paydown	.....	176,880	176,880	176,876	176,875	0	5	0	5	0	176,880	0	0	0	2,017	10/25/2048	1.A FE
..52504#-AA-6	PD 3900 Srra Crclc w Peron Dev CTL 3.2	.....	06/15/2023	Various	.....	173,329	173,329	173,329	173,329	0	0	0	0	0	173,329	0	0	0	2,560	11/15/2045	1.F
..526107-AF-4	LENNOX INTL INC CORPORATE 1.700% 08/01	.....	06/21/2023	JANE STREET EXECUTION SERVICES	.....	1,552,712	1,780,000	1,594,506	1,615,955	0	15,765	0	15,765	0	1,631,721	0	(79,009)	(79,009)	27,066	08/01/2027	2.B FE
..526107-AF-4	LENNOX INTL INC CORPORATE 1.700% 08/01	.....	06/28/2023	PLNJFLEX	.....	1,062,648	1,220,000	1,092,864	1,107,565	0	11,188	0	11,188	0	1,118,752	0	(56,104)	(56,104)	18,896	08/01/2027	2.B FE
..52678#-AA-8	Lerado Investments, LLC Sr. Secured 3.	.....	06/30/2023	Redemption 100.0000	.....	13,437	13,437	13,437	13,437	0	0	0	0	0	13,437	0	0	0	259	03/31/2036	2.B PL
..53839#-AB-0	Living Spaces Furniture, LLC Sr. Secured ....	.....	04/01/2023	Redemption 100.0000	.....	98,250	98,250	98,250	98,250	0	0	0	0	0	98,250	0	0	0	1,985	11/24/2031	1.E PL
..53839#-AC-8	Living Spaces Furniture, LLC Sr. Secured ....	.....	04/01/2023	Redemption 100.0000	.....	162,100	162,100	162,100	162,100	0	0	0	0	0	162,100	0	0	0	2,918	04/29/2033	1.E PL
..542514-EA-8	LONG BEACH MORTGAGE LOAN TRUST ABS FLOAT ....	.....	06/26/2023	Paydown	.....	23,859	23,859	24,012	23,913	0	(54)	0	(54)	0	23,859	0	0	0	478	07/25/2033	1.A FM
..542514-FX-7	LONG BEACH MORTGAGE LOAN TRUST ABS FLOAT ....	.....	06/26/2023	Paydown	.....	4,264	4,264	4,278	4,269	0	(5)	0	(5)	0	4,264	0	0	0	93	06/25/2034	1.A FM
..548661-DX-2	LOWES COMPANIES INC CORPORATE 1.300% 0	.....	06/21/2023	MILLENIUM ADVISORS, LLC	.....	577,463	682,000	585,033	594,993	0	7,132	0	7,132	0	602,125	0	(24,662)	(24,662)	6,108	04/15/2028	2.A FE
..548661-DX-2	LOWES COMPANIES INC CORPORATE 1.300% 0	.....	06/28/2023	PLNJFLEX	.....	1,081,829	1,280,000	1,098,010	1,116,703	0	13,857	0	13,857	0	1,130,560	0	(48,731)	(48,731)	11,740	04/15/2028	2.A FE
..54949#-AL-3	Luck Stone Corporation Senior Note 3.9	.....	04/20/2023	Redemption 100.0000	.....	42,083	42,083	42,083	42,083	0	0	0	0	0	42,083	0	0	0	837	04/22/2024	3.A
..54949#-AS-8	Luck Stone Corporation Sr. Unsecured 3	.....	04/20/2023	Redemption 100.0000	.....	308,750	308,750	308,750	308,750	0	0	0	0	0	308,750	0	0	0	4,755	01/20/2042	3.A
..55291K-AC-1	MASTR ASSET BACKED SECURITIES ABS FLOATE ....	.....	06/26/2023	Paydown	.....	64,603	64,603	13,388	13,578	0	51,025	0	51,025	0	64,603	0	0	0	487	08/25/2036	1.A FM
..55294#-AS-4	MDU Energy Capital, LLC Senior Unsecured	.....	05/15/2023	Maturity	.....	13,613,221	13,613,221	14,017,348	13,702,047	0	(88,826)	0	(88,826)	0	13,613,221	0	0	0	211,005	05/15/2023	2.B
..552953-CE-9	MGM RESORTS INTL CORPORATE 5.750% 06/1	.....	06/27/2023	SMBC NIKKO SECURITIES	.....	624,690	631,000	620,462	621,573	0	1,781	0	1,781	0	623,353	0	1,337	1,337	19,552	06/15/2025	4.A FE
..552953-CG-4	MGM RESORTS INTL CORPORATE 6.750% 05/0	.....	06/07/2023	SMBC NIKKO SECURITIES	.....	1,154,313	1,150,000	1,167,688	1,149,567	0	(1,289)	0	(1,289)	0	1,148,279	0	6,034	6,034	47,006	05/01/2025	4.A FE
..55303J-A*-7	MGP Ingredients, Inc. Senior Secured Not ....	.....	05/23/2023	Redemption 100.0000	.....	32,545	32,545	34,104	33,757	0	(1,213)	0	(1,213)	0	32,545	0	0	0	574	08/23/2027	2.B
..55303J-A#-5	MGP Ingredients, Inc. Senior Secured Not ....	.....	04/30/2023	Redemption 100.0000	.....	400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	3,800	04/30/2029	2.B
..55903J-AV-2	WARNERMEDIA HLDGS INC CORPORATE 4.054%	.....	05/01/2023	Tax Free Exchange	.....	9,821,148	9,950,000	9,821,148	9,832,344	0	5,653	0	5,653	0	9,837,998	0	(16,850)	(16,850)	253,229	03/15/2029	2.C FE
..55903J-AL-7	WARNERMEDIA HLDGS INC CORPORATE 4.279%	.....	05/01/2023	Tax Free Exchange	.....	6,770,600	8,000,000	6,770,600	6,779,278	0	32,917	0	32,917	0	6,812,195	0	(41,595)	(41,595)	214,901	03/15/2032	2.C FE
..55903V-AN-3	WARNERMEDIA HLDGS INC CORPORATE 5.050%	.....	05/01/2023	Tax Free Exchange	.....	7,573,140	9,000,000	7,573,140	7,583,386	0	10,246	0	10,246	0	7,583,386	0	(10,246)	(10,246)	285,325	03/15/2042	2.C FE
..55903V-AQ-6	WARNERMEDIA HLDGS INC CORPORATE 5.141%	.....	05/01/2023	Various	.....	71,792,591	78,100,000	73,827,850	73,841,164	0	17,946	0	17,946	0	73,859,110	0	(2,066,519)	(2,066,519)	2,520,604	03/15/2052	2.C FE
..56085M-AA-9	MajorKey Technologies Hldg LLC Sr. Secur ....	.....	06/30/2023	Redemption 100.0000	.....	142,596	142,596	142,596	142,596	0	0	0	0	0	142,596	0	0	0	8,071	12/03/2026	5.A
..576434-YG-3	MASTR ALTERNATIVE LOANS TRUST PRVT CMO ....	.....	06/01/2023	Paydown	.....	3,506	3,506	2,849	3,128	0	378	0	378	0	3,506	0	0	0	80	12/25/2034	1.A FM
..57643L-FP-6	MASTR ASSET BACKED SECURITIES MASTR_04-III	.....	06/26/2023	Paydown	.....	18,244	18,244	18,244	18,244	0	0	0	0	0	18,244	0	0	0	203	10/25/2034	1.A FM
..57686G-A*-6	Matson Inc Senior Note 3.660% 06/29/23	.....	06/29/2023	Various	.....	1,440,078	1,440,078	1,440,078	1,440,078	0	0	0	0	0	1,440,078	0	0	0	26,353	06/29/2034	2.A
..585055-AQ-9	MEDTRONIC INC CORPORATE 6.500% 03/15/3	.....	06/14/2023	JANE STREET EXECUTION SERVICES	.....	6,553,830	5,885,000	7,127,544	6,790,444	0	(16,800)	0	(16,800)	0	6,773,645	0	(219,815)	(219,815)	287,956	03/15/2039	1.G FE

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..58646#-AK-0	Menasha Corporation Senior Note 4.900% .....	.....	04/13/2023 ..	Redemption 100.0000 .....	.....	1,785,714	1,785,714	1,785,714	1,785,714	0	0	0	0	0	1,785,714	0	0	0	44,554	04/13/2026 ..	2.A
..58944#-AA-1	Mercy Health CTL Pass-Thru TR CTL 4.42 .....	.....	06/15/2023 ..	Redemption -0.7185 .....	.....	21,306	(2,965,414)	(2,965,414)	(2,965,414)	0	2,986,721	0	2,986,721	0	21,306	0	0	0	471	09/15/2039 ..	1.E
..58944#-AB-9	Mercy Health CTL Pass-Thru TR CTL 4.42 .....	.....	06/15/2023 ..	Redemption 100.0000 .....	.....	24,503	24,503	24,503	24,503	0	0	0	0	0	24,503	0	0	0	452	11/15/2039 ..	1.E
..589929-2D-9	MERRILL LYNCH MORTGAGE INVESTO MLMI_03-W .....	.....	06/26/2023 ..	Paydown .....	.....	13,097	13,097	12,616	12,927	0	170	0	170	0	13,097	0	0	0	252	06/25/2034 ..	1.A FM
..589929-MA-7	MERRILL LYNCH MORTGAGE INVESTO MLMI_03-W .....	.....	06/26/2023 ..	Paydown .....	.....	5,462	5,462	5,016	5,423	0	448	409	39	0	5,462	0	0	0	68	02/25/2034 ..	1.A FM
..590238-AB-7	MERRILL LYNCH MORTGAGE INVESTO ABS FLOAT .....	.....	06/26/2023 ..	Various .....	.....	75,962	75,962	176	95	0	117	0	117	0	212	0	75,750	75,750	0	04/25/2047 ..	1.A FM
..59023A-AD-8	MERRILL LYNCH MORTGAGE INVS TR ABS FLOAT .....	.....	06/26/2023 ..	Paydown .....	.....	191,961	191,961	51,585	52,690	0	139,271	0	139,271	0	191,961	0	0	0	1,746	07/25/2037 ..	1.A FM
..59166E-AB-1	MET_RPL CMO 3.750% 04/25/58 .....	.....	04/17/2023 ..	INTL FC STONE FINANCIAL INC .....	.....	339,814	354,839	361,282	358,900	0	1,434	0	1,434	0	360,335	0	(20,521)	(20,521)	5,102	04/25/2058 ..	1.A FM
..59166E-AB-1	MET_RPL CMO 3.750% 04/25/58 .....	.....	06/01/2023 ..	Paydown .....	.....	337,117	337,117	343,238	339,545	0	(2,428)	0	(2,428)	0	337,117	0	0	0	5,451	04/25/2058 ..	1.A FM
..591894-CC-2	METROPOLITAN EDISON CORPORATE 4.300% 0 .....	.....	06/21/2023 ..	Inc .....	.....	3,777,717	3,976,000	3,910,754	3,913,866	0	4,279	0	4,279	0	3,918,146	0	(140,429)	(140,429)	160,520	01/15/2029 ..	2.B FE
..591894-CC-2	METROPOLITAN EDISON CORPORATE 4.300% 0 .....	.....	06/28/2023 ..	PLNUFLEX .....	.....	1,404,719	1,480,000	1,455,713	1,456,872	0	1,659	0	1,659	0	1,458,530	0	(53,811)	(53,811)	60,812	01/15/2029 ..	2.B FE
..59801W-AM-8	MIDOCLEAN CLO CLO 6.300% 07/15/29 .....	.....	04/17/2023 ..	Paydown .....	.....	2,476,527	2,476,527	2,439,379	2,449,157	0	27,369	0	27,369	0	2,476,527	0	0	0	68,509	07/15/2029 ..	1.A FE
..60040#-AA-0	Millennium Pipeline Co Series A Senior S .....	.....	06/30/2023 ..	Various .....	.....	442,995	442,995	469,740	453,893	0	(10,898)	0	(10,898)	0	442,995	0	0	0	11,806	06/30/2027 ..	1.G FE
..60700D-AE-8	MMAF EQUIPMENT FINANCE LLC ASSET BACKED .....	.....	04/14/2023 ..	Lynch,Pierce,Fenner & .....	.....	312,361	314,784	314,726	314,758	0	1	0	1	0	314,758	0	(2,397)	(2,397)	4,040	03/10/2042 ..	1.A FE
..60700D-AE-8	MMAF EQUIPMENT FINANCE LLC ASSET BACKED .....	.....	06/10/2023 ..	Paydown .....	.....	545,197	545,197	545,098	545,152	0	45	0	45	0	545,197	0	0	0	8,122	03/10/2042 ..	1.A FE
..60700K-AC-6	MMAF EQUIPMENT FINANCE LLC ASSET BACKED .....	.....	06/14/2023 ..	Paydown .....	.....	2,131,155	2,131,155	2,131,124	2,131,136	0	19	0	19	0	2,131,155	0	0	0	4,169	08/14/2025 ..	1.A FE
..61690A-AD-6	MORGAN STANLEY BAML TRUST MSBA CMBS 3. ....	.....	04/01/2023 ..	Paydown .....	.....	9,128	9,128	9,219	9,141	0	(13)	0	(13)	0	9,128	0	0	0	106	12/15/2047 ..	1.A FM
..61690F-AL-7	MORGAN STANLEY BAML TRUST CMBS 3.046% .....	.....	06/22/2023 ..	Various .....	.....	4,758,789	5,000,000	4,979,981	4,989,948	0	761	0	761	0	4,990,709	0	(231,920)	(231,920)	86,726	04/15/2048 ..	1.A FM
..61690G-AC-5	MORGAN STANLEY BAML TRUST MSBA CMBS 3. ....	.....	06/01/2023 ..	Paydown .....	.....	2,941,729	2,941,729	2,981,948	2,947,162	0	(5,433)	0	(5,433)	0	2,941,729	0	0	0	43,337	02/15/2047 ..	1.A FM
..61691A-BK-8	MORGAN STANLEY CAPITAL I TRUST CMBS 3. ....	.....	06/01/2023 ..	Paydown .....	.....	1,628	1,628	1,644	1,632	0	(4)	0	(4)	0	1,628	0	0	0	29	12/15/2048 ..	1.A FM
..61745M-PN-7	Morgan Stanley Capital I MSDWC_03-NC3 .....	.....	04/25/2023 ..	Paydown .....	.....	9,034	9,034	9,369	9,039	0	(6)	0	(6)	0	9,034	0	0	0	186	03/25/2033 ..	1.A FM
..61746R-AC-5	MORGAN STANLEY ABS CAPITAL I ABS FLOATER .....	.....	06/26/2023 ..	Low Book Value .....	.....	5,704	0	0	0	0	0	0	0	0	0	0	5,704	5,704	0	11/26/2032 ..	1.A FM
..61746R-BE-0	MORGAN STANLEY ABS CAPITAL I ABS FLOATER .....	.....	06/26/2023 ..	Low Book Value .....	.....	11,672	10,175	3,167	243	0	0	0	0	0	242	0	11,430	11,430	0	04/25/2033 ..	1.A FM
..61746R-DM-0	MORGAN STANLEY ABS CAPITAL I ABS FLOATER .....	.....	06/26/2023 ..	Paydown .....	.....	6,221	6,221	6,245	6,228	0	(7)	0	(7)	0	6,221	0	0	0	138	09/25/2033 ..	1.A FM
..61746R-DX-6	MORGAN STANLEY ABS CAPITAL I ABS FLOATER .....	.....	06/26/2023 ..	Paydown .....	.....	13,285	13,285	13,346	13,303	0	(18)	0	(18)	0	13,285	0	0	0	300	10/25/2033 ..	1.A FM
..61746W-LM-0	MORGAN STANLEY DEAN WITTER CAP SERIES 2 .....	.....	05/25/2023 ..	Low Book Value .....	.....	3,487	2,384	1,869	3	0	(3)	0	(3)	0	0	0	3,487	3,487	0	01/25/2032 ..	1.A FM
..61746W-PC-8	MORGAN STANLEY DEAN WITTER CAP ABS FLOAT .....	.....	06/26/2023 ..	Low Book Value .....	.....	14,089	0	0	0	0	0	0	0	0	0	0	14,089	14,089	0	04/25/2032 ..	1.A FM
..617526-AE-8	MORGAN STANLEY ABS CAPITAL I ABS FLOATER .....	.....	06/26/2023 ..	Paydown .....	.....	30,083	30,083	9,456	9,456	0	20,627	0	20,627	0	30,083	0	0	0	322	11/25/2036 ..	1.A FM
..61762M-BV-2	MORGAN STANLEY BAML TRUST MSBA CMBS 4. ....	.....	04/01/2023 ..	Paydown .....	.....	185,664	185,664	187,515	185,421	0	243	0	243	0	185,664	0	0	0	2,466	07/15/2046 ..	1.A FM
..61762T-AD-8	MORGAN STANLEY BAML TRUST MSBA CMBS 3. ....	.....	06/01/2023 ..	Paydown .....	.....	6,349,756	6,349,756	6,412,878	6,343,397	0	6,359	0	6,359	0	6,349,756	0	0	0	120,874	08/15/2046 ..	1.A FM
..61762X-AT-4	MORGAN STANLEY BAML TRUST MSBA CMBS 3. ....	.....	05/16/2023 ..	Various .....	.....	(136,528)	0	0	0	0	0	0	0	0	0	0	0	0	5,992	10/15/2046 ..	1.A FM
..61762X-AT-4	MORGAN STANLEY BAML TRUST MSBA CMBS 3. ....	.....	06/01/2023 ..	Paydown .....	.....	1,991,246	1,991,246	2,011,120	1,989,580	0	1,666	0	1,666	0	1,991,246	0	0	0	37,835	10/15/2046 ..	1.A FM
..61763B-AT-1	MSBAM_13-C13 CMBS 3.766% 11/15/46 .....	.....	06/01/2023 ..	Paydown .....	.....	2,052,134	2,052,134	2,072,620	2,051,197	0	938	0	938	0	2,052,134	0	0	0	35,170	11/15/2046 ..	1.A FM
..61763K-AY-0	MORGAN STANLEY BAML TRUST MSBA CMBS 3. ....	.....	06/01/2023 ..	Paydown .....	.....	701,359	701,359	713,934	703,747	0	(2,388)	0	(2,388)	0	701,359	0	0	0	10,627	04/15/2047 ..	1.A FM
..61763K-AZ-7	MORGAN STANLEY BAML TRUST MSBA CMBS 3. ....	.....	05/01/2023 ..	Paydown .....	.....	10,472,400	10,472,400	10,577,011	10,473,397	0	(998)	0	(998)	0	10,472,400	0	0	0	164,635	04/15/2047 ..	1.A FM
..61763X-AD-8	MORGAN STANLEY BAML TRUST CMBS 3.646% .....	.....	05/01/2023 ..	Paydown .....	.....	1,254,656	1,237,948	1,250,265	1,239,129	0	(1,181)	0	(1,181)	0	1,237,948	0	0	0	20,377	10/15/2047 ..	1.A FM
..61764P-BS-0	MORGAN STANLEY BAML TRUST CMBS 3.326% .....	.....	06/01/2023 ..	Paydown .....	.....	898,349	898,349	945,863	916,863	0	(18,515)	0	(18,515)	0	898,349	0	0	0	12,456	12/15/2047 ..	1.A FM
..61765L-AS-9	MORGAN STANLEY BAML TRUST MSBA CMBS 3. ....	.....	06/01/2023 ..	Paydown .....	.....	835,838	835,838	868,390	849,993	0	(14,154)	0	(14,154)	0	835,838	0	0	0	12,122	05/15/2048 ..	1.A FM
..61767Y-AV-2	MORGAN STANLEY CAPITAL I TRUST CMBS 3. ....	.....	05/01/2023 ..	Paydown .....	.....	4,195,003	4,195,003	4,499,665	4,245,287	0	(50,284)	0	(50,284)	0	4,195,003	0	0	0	69,602	07/15/2051 ..	1.A FM
..617864-AA-1	Morris & Gwendolyn Cafritz Fnd Senior De ....	.....	06/01/2023 ..	Various .....	.....	33,572	33,572	33,624	33,621	0	(48)	0	(48)	0	33,572	0	0	0	726	09/01/2044 ..	5.B GI

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..618933-AA-3	MOSAIC_SOLAR ASSET BACKED 5.910% 11/20		06/20/2023	Paydown Morgan Stanley & Co, Inc		166,211	166,211	162,637	0	0	3,574	0	3,574	0	166,211	0	0	0	546	11/20/2053	1.D FE
..62482B-AA-0	MOZART DEBT MERGER SUB INC CORPORATE 3		06/13/2023			1,044,000	1,200,000	1,018,980	1,025,903	0	10,390	0	10,390	0	1,036,293	0	7,707	7,707	32,808	04/01/2029	4.A FE
..62819*-AA-9	Mustang Tractor & Equipment Co Senior No		05/15/2023	Various Redemption 100.0000		580,000	580,000	595,189	586,168	0	(6,168)	0	(6,168)	0	580,000	0	0	0	11,455	05/15/2024	2.C
..62819*-AC-5	Mustang Tractor & Equipment Co Senior No		04/29/2023	Redemption 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	3,900	04/29/2027	2.C
..62878@-AA-5	NB (Brighton MA) CTL Pass-Thru Credit-Te		06/15/2023			104,597	104,597	104,597	104,597	0	0	0	0	0	104,597	0	0	0	2,337	09/15/2037	2.B
..62879*-AA-6	NBCU (MIAMI, FL) CTL CTL 4.238% 01/31/		06/30/2023	Various		252,044	252,044	252,258	252,195	0	(151)	0	(151)	0	252,044	0	0	0	4,452	01/31/2038	1.G
..62880#-AA-9	NC 102 Project, LLC Debt in a Project		06/30/2023	Various Redemption 100.0000		546,200	546,200	546,200	546,200	0	0	0	0	0	546,200	0	0	0	12,044	09/30/2033	3.B
..62927#-AE-6	NFL Ventures, L.P. Senior Unsecured Note		04/15/2023	Redemption 100.0000		266,082	266,082	266,082	266,082	0	0	0	0	0	266,082	0	0	0	4,523	04/15/2030	1.E FE
..62927#-AG-1	NFL Ventures, L.P. Senior Unsecured Note		04/15/2023	Redemption 100.0000		387,093	387,093	387,093	387,093	0	0	0	0	0	387,093	0	0	0	6,910	04/15/2032	1.E FE
..62927#-AM-8	NFL Ventures, L.P. Senior Unsecured Note		04/15/2023	Redemption 100.0000		244,612	244,612	244,612	244,612	0	0	0	0	0	244,612	0	0	0	4,831	04/15/2034	1.E FE
..63681#-AA-8	National Logistics 1 CTL 2.654% 10/10/		06/10/2023			39,984	39,984	39,984	39,984	0	0	0	0	0	39,984	0	0	0	442	10/10/2042	1.D FE
..637639-AA-3	NATIONAL SECURITIES CLEARING C CORPORATE		04/23/2023	Maturity		15,000,000	15,000,000	14,985,900	14,998,382	0	1,618	0	1,618	0	15,000,000	0	0	0	90,000	04/23/2023	1.B FE
..000000-00-0	Nautical Solutions, LLC Sr. Secured 9.		04/19/2023	Call 100.0000		(321,445)	(321,445)	(206,763)	0	0	100,884	0	100,884	0	(206,763)	0	(114,682)	(114,682)	0	02/24/2028	4.A
..63910V-AA-6	Nautical Solutions, LLC Sr. Secured 9.		06/30/2023	Call 100.0000 Redemption 100.0000		309,791	309,791	198,575	0	0	0	97,917	(97,917)	0	198,575	0	111,216	111,216	0	02/24/2028	4.A
..63910V-AA-6	Nautical Solutions, LLC Sr. Secured 9.		06/30/2023			111,867	111,867	71,707	0	0	40,161	35,359	4,802	0	111,867	0	0	0	3,669	02/24/2028	4.A PL
..63941B-AB-1	Navient Student Loan Trust ASSET BACKED		06/15/2023	Paydown		76,237	76,237	76,203	76,215	0	22	0	22	0	76,237	0	0	0	1,081	01/15/2043	1.A FE
..63941M-AB-7	EARNEST REFI STUDENT LOAN TRUS ASSET BAC		06/15/2023	Paydown		459,922	459,922	459,759	459,809	0	113	0	113	0	459,922	0	0	0	5,019	05/15/2068	1.A FE
..63941U-AA-1	EARNEST REFI STUDENT LOAN TRUS ASSET BAC		06/15/2023	Paydown		111,726	111,726	111,705	111,697	0	28	0	28	0	111,726	0	0	0	544	09/16/2069	1.A FE
..63941X-AA-5	NAVIENT PRIVATE ED REFI LN TR ASSET BACK		06/15/2023	Paydown		130,547	130,547	130,537	130,533	0	14	0	14	0	130,547	0	0	0	661	07/15/2069	1.A FE
..63942B-AA-2	EARNEST REFI STUDENT LOAN TRUS ASSET BAC		06/15/2023	Paydown		67,953	67,953	67,943	67,941	0	12	0	12	0	67,953	0	0	0	235	05/15/2069	1.A FE
..64352V-CX-7	NEW CENTURY HOME EQUITY LOAN T ABS FLOAT		06/26/2023	Paydown		70,613	70,613	70,635	70,744	0	(131)	0	(131)	0	70,613	0	0	0	1,150	07/25/2033	1.A FM
..64577B-5Q-3	New Jersey Economic Dev Auth Senior Secu		05/01/2023	Various		1,908	1,908	1,908	1,908	0	0	0	0	0	1,908	0	0	0	48	08/01/2048	5.B GI
..64577B-H3-1	New Jersey Economic Dev Auth Redevelo		05/01/2023	Various		13,443	13,443	12,836	12,957	0	486	0	486	0	13,443	0	0	0	336	02/01/2039	5.B GI
..64577B-H4-9	New Jersey Economic Dev Auth Series A Bo		05/01/2023	Various		20,000	20,000	19,530	19,844	0	356	0	356	0	20,000	0	0	0	470	05/01/2036	5.B GI
..64577B-H5-6	New Jersey Economic Dev Auth Series B Bo		05/01/2023	Various		30,000	30,000	29,307	29,473	0	527	0	527	0	30,000	0	0	0	705	05/01/2036	5.B GI
..650404-AB-2	155 Washington Street Senior Note 5.00		05/01/2023	Various		6,502	6,502	6,501	6,501	0	2	0	2	0	6,502	0	0	0	163	08/01/2047	5.B GI
..651639-AZ-9	NEWMONT MINING CORP CORPORATE 2.600% 0		06/16/2023	PLAZFIA		4,297,998	5,275,000	4,384,316	4,408,408	0	34,123	0	34,123	0	4,442,531	0	(144,533)	(144,533)	127,626	07/15/2032	2.A FE
..653240-AA-9	Newtown Credit Les Level-Debt 6.082% 0		05/15/2023	Various		108,732	108,732	112,702	109,808	0	(1,076)	0	(1,076)	0	108,732	0	0	0	2,481	05/15/2023	1.D
..65537*-AC-9	Nonprofit Finance Fnd Promissory Note		06/30/2023	Various		77,152	77,152	70,877	73,278	0	3,874	0	3,874	0	77,152	0	0	0	1,408	06/06/2028	4.B
..655844-BZ-0	NORFOLK SOUTHERN CORP CORPORATE 3.800%		06/21/2023	Citigroup Capital Markets Inc		3,812,708	4,010,000	4,003,183	4,003,918	0	444	0	444	0	4,004,362	0	(191,654)	(191,654)	136,295	08/01/2028	2.A FE
..655844-BZ-0	NORFOLK SOUTHERN CORP CORPORATE 3.800%		06/28/2023	PLNJFLEX		1,415,558	1,490,000	1,487,467	1,487,740	0	176	0	176	0	1,487,916	0	(72,358)	(72,358)	51,587	08/01/2028	2.A FE
..65605*-AC-6	NorLease, Inc. Debt In A Leveraged Lease		06/30/2023	Various		998,718	998,718	998,718	998,718	0	0	0	0	0	998,718	0	0	0	30,011	12/31/2028	1.G
..665772-CC-1	NORTHERN STATES PIWR MINN CORPORATE 6.2		06/14/2023	JANE STREET EXECUTION SERVICES		6,503,220	6,000,000	6,989,580	6,680,423	0	(14,968)	0	(14,968)	0	6,665,455	0	(162,235)	(162,235)	356,500	07/01/2037	1.F FE
..665772-CE-7	NORTHERN STATES PIWR MINN CORPORATE 5.3		06/14/2023	JANE STREET EXECUTION SERVICES		4,143,501	4,100,000	4,092,210	4,093,815	0	151	0	151	0	4,093,966	0	49,535	49,535	137,094	11/01/2039	1.F FE
..67021C-AC-1	NSTAR ELECTRIC COMPANY CORPORATE 5.750		06/14/2023	JANE STREET EXECUTION SERVICES		2,487,025	2,500,000	2,651,850	2,600,832	0	(2,468)	0	(2,468)	0	2,598,364	0	(111,339)	(111,339)	108,212	03/15/2036	1.E FE
..670837-AC-7	OGE ENERGY CORP CORPORATE 0.703% 05/26		05/26/2023	Maturity		22,500,000	22,500,000	22,500,000	22,500,000	0	0	0	0	0	22,500,000	0	0	0	79,088	05/26/2023	2.A FE

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..670970-AA-9	OCF (METAIRIE LA MOB) CTL PASS CTL 4.4		06/15/2023	Various Redemption 100.0000		94,981	94,981	94,981	94,981	0	0	0	0	0	94,981	0	0	0	1,305	09/30/2045	1.G
..676110-AB-4	Odyssey Global Holding Corp Sr. Secured		06/30/2023	Redemption 100.0000		209,747	209,747	209,747	209,747	0	0	0	0	0	209,747	0	0	0	12,673	04/30/2026	5.B GI
..676110-AC-2	Odyssey Global Holding Corp Sr. Secured		06/30/2023			75,948	75,948	75,948	75,948	0	0	0	0	0	75,948	0	0	0	4,469	04/30/2026	5.B GI
..677730-A0-2	Ohio Valley Electric Corp Senior Note		06/15/2023	Various		120,336	120,336	120,336	120,336	0	0	0	0	0	120,336	0	0	0	3,911	06/15/2040	2.C
..679580-D#-4	Old Dominion Freight Line Inc Sr. Unsecu		05/04/2023	Various		11,666,471	11,666,471	11,860,331	11,791,182	0	(124,710)	0	(124,710)	0	11,666,471	0	0	0	180,830	05/04/2027	2.A
..68340*-AA-4	CVS Caremark Corporation Credit-Tenant L		06/10/2023	Various		33,474	33,474	33,474	33,474	0	0	0	0	0	33,474	0	0	0	893	01/10/2033	2.B
..68389F-CT-9	OPTION ONE MORTGAGE LOAN TRUST CORPORATE		06/26/2023	Paydown		15,538	15,538	14,880	15,352	0	658	0	658	0	15,538	0	0	0	190	10/25/2032	1.A FM
..68402C-AD-6	OPTION ONE HOME EQUITY ABS FLOATER 5.4		06/26/2023	Paydown		65,931	65,931	20,890	20,890	0	45,041	0	45,041	0	65,931	0	0	0	463	07/25/2036	1.A FM
..69353R-FL-7	PNC BANK NATIONAL ASSOCIATION BANK NOTE		06/08/2023	Maturity JANE STREET EXECUTION SERVICES		5,200,000	5,200,000	5,163,548	5,196,135	0	3,865	0	3,865	0	5,200,000	0	0	0	91,000	06/08/2023	1.F FE
..695114-CG-1	PACIFICORP CORPORATE 6.250% 10/15/37		06/14/2023			7,157,306	6,723,000	7,606,249	7,342,598	0	(12,795)	0	(12,795)	0	7,329,803	0	(172,497)	(172,497)	281,292	10/15/2037	1.E FE
..70259#-AB-3	Pasha Hawaii Shipping Company Senior Not		06/01/2023	Various		188,492	188,492	189,273	188,994	0	(501)	0	(501)	0	188,492	0	0	0	4,920	12/30/2024	4.A PL
..70556#-AA-5	PEF St. Petersburg FI, LLC. Credit-Tenna		06/15/2023	Various		453,112	453,112	454,639	453,544	0	(432)	0	(432)	0	453,112	0	0	0	9,955	04/15/2027	2.A
..707569-AS-8	PENN NATL GAMING INC CORPORATE 5.625%		06/08/2023	UBS International		705,000	750,000	776,875	764,300	0	(3,270)	0	(3,270)	0	761,031	0	(56,031)	(56,031)	38,320	01/15/2023	4.C FE
..718172-CQ-0	PHILIP MORRIS INTERNATIONAL IN CORPORATE		05/01/2023	Maturity		19,000,000	19,000,000	18,936,350	18,992,657	0	7,343	0	7,343	0	19,000,000	0	0	0	106,875	05/01/2023	1.F FE
..718547-AL-6	PHILLIPS 66 CORPORATE 4.680% 02/15/45		05/02/2023	Tax Free Exchange		3,979,359	4,203,000	4,279,875	4,278,542	0	(800)	0	(800)	0	4,277,743	0	(298,384)	(298,384)	140,422	02/15/2045	2.A FE
..718547-AN-2	PHILLIPS 66 CORPORATE 4.900% 10/01/46		05/02/2023	Tax Free Exchange Redemption 100.0000		14,595,216	14,880,000	15,338,179	15,330,662	0	(3,271)	0	(3,271)	0	15,327,390	0	(732,174)	(732,174)	427,345	10/01/2046	2.A FE
..72388*-AA-9	Pioneer Square Brands, Inc. Sr. Secured		06/29/2023			17,028	17,028	17,028	17,028	0	0	0	0	0	17,028	0	0	0	514	12/29/2027	4.C
..72388*-AC-5	Pioneer Square Brands, Inc. Sr. Secured		05/23/2023	Direct Redemption 100.0000		367,501	374,390	374,390	0	0	0	0	0	0	374,390	0	(6,889)	(6,889)	10,848	12/29/2027	4.B Z
..72388*-AC-5	Pioneer Square Brands, Inc. Sr. Secured		06/29/2023	Redemption 100.0000		26,163	26,163	26,163	0	0	0	0	0	0	26,163	0	0	0	758	12/29/2027	4.B Z
..727650-AA-0	PLATO ELEARNING LLC Sr. Secured 11.855%		06/30/2023	Redemption 100.0000		29,815	29,815	29,815	29,815	0	0	0	0	0	29,815	0	0	0	1,699	01/11/2027	4.C
..727650-AB-8	PLATO ELEARNING LLC Sr. Secured 11.398%		06/30/2023			9,138	9,138	9,138	9,138	0	0	0	0	0	9,138	0	0	0	521	01/11/2027	4.C
..730200-AA-9	PNNL BSF/CSF Lease Finance Tr Certificat		06/15/2023	Various		116,251	116,251	122,632	120,821	0	(4,570)	0	(4,570)	0	116,251	0	0	0	3,151	11/15/2034	1.D FE
..731020-AA-4	POLAR TANKERS INC CORP SINKING FUND 5.		05/10/2023	Various		49,090	49,090	49,090	49,090	0	0	0	0	0	49,090	0	0	0	1,461	05/10/2037	1.F FE
..737446-AQ-7	POST HOLDINGS INC CORPORATE 4.625% 04/		06/13/2023	JP Morgan Securities, Inc		440,000	500,000	505,625	504,591	0	(355)	0	(355)	0	504,237	0	(64,237)	(64,237)	15,417	04/15/2030	4.B FE
..737446-AR-5	POST HOLDINGS INC CORPORATE 4.500% 09/		05/30/2023	Citigroup Capital Markets Inc		1,565,563	1,850,000	1,813,000	1,816,255	0	1,315	0	1,315	0	1,817,570	0	(252,007)	(252,007)	59,200	09/15/2031	4.B FE
..73965*-AA-8	Prairie Power Inc. Senior Secured Note		05/15/2023	Various Redemption 100.0000		89,241	89,241	92,820	91,536	0	(2,295)	0	(2,295)	0	89,241	0	0	0	2,276	11/15/2032	1.G PL
..739860-AA-1	Pratt Properties Inc. Senior Note 5.85		06/01/2023			90,731	90,731	90,731	90,731	0	0	0	0	0	90,731	0	0	0	2,213	11/13/2023	3.B
..742630-AD-7	Principal US Property Sep Acct Senior No		06/26/2023	Various Redemption 100.0000		34,550,000	34,550,000	34,550,000	34,550,000	0	0	0	0	0	34,550,000	0	0	0	573,242	06/26/2023	1.G
..743200-AB-2	Revco Management, LLC Sr. Secured 11.30		06/30/2023			19,016	19,016	19,016	19,016	0	0	0	0	0	19,016	0	0	0	1,004	07/10/2024	4.B
..74332Y-AA-7	PROGRESS RESIDENTIAL MASTER TR CMO 4.4		04/01/2023	Paydown Redemption 100.0000		6,251	6,251	6,212	6,229	0	21	0	21	0	6,251	0	0	0	93	06/17/2039	1.A FE
..74340U-AA-5	Project Bluejay Bodurant IA SR CTL 3.3		06/10/2023	Redemption 100.0000		153,558	153,558	153,558	153,558	0	0	0	0	0	153,558	0	0	0	2,130	01/10/2041	1.E
..74352*-AA-7	Project Bluejay (Bondurant IA) CTL 3.3		06/10/2023	Redemption 100.0000		137,986	137,986	137,986	137,986	0	0	0	0	0	137,986	0	0	0	1,913	01/10/2041	1.E
..74353#-AA-2	Project Andover CTL CTL 3.366% 10/10/4		06/10/2023			310,638	310,638	310,638	310,638	0	0	0	0	0	310,638	0	0	0	1,744	10/10/2042	1.E
..74368C-BB-9	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		04/12/2023	Maturity		17,600,000	17,600,000	17,600,000	17,600,000	0	0	0	0	0	17,600,000	0	0	0	44,176	04/12/2023	1.D FE

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..744448-BZ-3	PUBLIC SERVICE CO COLO CORPORATE 6.250 ....	.....	06/14/2023	JANE STREET EXECUTION SERVICES	.....	4,345,571	3,992,000	4,643,894	4,443,774	0	(9,661)	0	(9,661)	0	4,434,113	0	(88,542)	(88,542)	197,521	09/01/2037	1.F FE
..744560-AR-7	PUBLIC SVC ELEC & GAS CO CORPORATE 5.8 ....	.....	06/14/2023	JANE STREET EXECUTION SERVICES	.....	2,518,128	2,400,000	2,643,936	2,571,956	0	(3,771)	0	(3,771)	0	2,568,184	0	(50,056)	(50,056)	87,000	05/01/2037	1.F FE
..74469*-AA-7	Pryor Learning Sr. Secured 12.118% 02/2 ....	.....	06/08/2023	Direct	.....	1,680,476	1,710,408	1,710,408	0	0	0	0	0	0	1,710,408	0	(29,932)	(29,932)	53,695	02/28/2028	4.C Z
..74469*-AA-7	Pryor Learning Sr. Secured 12.118% 02/2 ....	.....	06/30/2023	Redemption 100.0000	.....	47,630	47,630	47,630	0	0	0	0	0	0	47,630	0	0	0	2,429	02/28/2028	4.C Z
..74923*-AB-5	Sunset Pacific Transportation Sr. Secure ....	.....	06/30/2023	Redemption 100.0000	.....	12,965	12,965	12,965	12,965	0	0	0	0	0	12,965	0	0	0	807	07/01/2027	4.B Z
..74941@-AE-5	RDO Equipment Co Senior Secured Note 4 ....	.....	05/08/2023	Redemption 100.0000	.....	142,857	142,857	142,857	142,857	0	0	0	0	0	142,857	0	0	0	2,864	05/08/2029	2.C
..74979U-AA-3	RS 2018 Private, LLC Senior Secured Note ....	.....	06/20/2023	Redemption 100.0000	.....	12,500	12,500	13,542	13,297	0	(797)	0	(797)	0	12,500	0	0	0	253	06/20/2026	1.G PL
..750731-AA-9	Raiders Football Club CTL 3.744% 02/10 ....	.....	06/10/2023	Redemption 100.0000	.....	2,816	2,816	2,816	2,816	0	0	0	0	0	2,816	0	0	0	44	02/10/2049	2.A
..75526#-AD-5	RE Gillespie 1, LLC Senior Note 5.650% ....	.....	06/30/2023	Redemption 100.0000	.....	195,132	195,132	195,132	195,132	0	0	0	0	0	195,132	0	0	0	5,513	12/31/2038	2.B PL
..75527#-AC-6	RE Rosamond Two, LLC Senior Note in a Pr ....	.....	06/30/2023	Redemption 100.0000	.....	202,979	202,979	202,979	202,979	0	0	0	0	0	202,979	0	0	0	4,669	12/31/2024	2.B PL
..75527@-AD-6	RE Rosamond One, LLC Senior Secured Term ....	.....	06/30/2023	Redemption 100.0000	.....	46,685	46,685	46,685	46,685	0	0	0	0	0	46,685	0	0	0	2,303	12/31/2024	2.A FE
..75527@-AE-4	RE Rosamond One, LLC Senior Note in a Pr ....	.....	06/30/2023	Redemption 100.0000	.....	372,293	372,293	372,293	372,293	0	0	0	0	0	372,293	0	0	0	8,563	12/31/2024	2.A FE
..75529@-AE-2	RE Rio Grande LLC Sr. Note in a Project ....	.....	06/30/2023	Redemption 100.0000	.....	100,274	100,274	100,274	100,274	0	0	0	0	0	100,274	0	0	0	2,206	07/01/2024	2.C FE
..75659*-AA-4	Red Hills Finance LLC Senior Secured Not ....	.....	06/30/2023	.....	.....	252,338	252,338	282,901	277,080	0	(24,742)	0	(24,742)	0	252,338	0	0	0	8,201	06/30/2028	2.C
..759950-AQ-1	RENAISSANCE HOME EQUITY LOAN T ABS FLOAT ....	.....	05/25/2023	Paydown	.....	1,293	1,293	1,297	1,295	0	(2)	0	(2)	0	1,293	0	0	0	18	06/25/2033	1.A FM
..759950-CV-8	RENAISSANCE HOME EQUITY LOAN T SERIES 2 ....	.....	06/01/2023	Paydown	.....	2,873	2,873	2,873	2,873	0	0	0	0	0	2,873	0	0	0	44	07/25/2034	1.A FM
..760985-PC-9	RESIDENTIAL ASSET MORTGAGE PRO ABS IRR C ....	.....	06/26/2023	Paydown	.....	8,237	8,237	7,144	6,781	0	1,456	0	1,456	0	8,237	0	0	0	205	10/25/2032	1.A FM
..76110*-AA-5	Resident Ownership Capital LLC Secured N ....	.....	06/30/2023	Various	.....	18,000	18,000	16,767	17,307	0	693	0	693	0	18,000	0	0	0	370	07/31/2027	5.B GI
..76112B-ED-8	RESIDENTIAL ASSET MTGE PRODS RAMP_04-RS1 ....	.....	06/26/2023	Paydown	.....	22,426	22,426	14,603	14,663	0	7,763	0	7,763	0	22,426	0	0	0	397	10/25/2034	1.A FM
..76174L-AA-1	REYNOLDS GROUP ISSUER LLC CORPORATE 4. ....	.....	06/13/2023	Deutsche Bank Securities Inc	.....	445,000	500,000	428,125	430,742	0	5,589	0	5,589	0	436,331	0	8,669	8,669	13,333	10/15/2027	4.A FE
..78444@-AA-6	SIP Holdco LLC Debt in a Project 3.360 ....	.....	06/15/2023	Various	.....	149,385	149,385	149,385	149,385	0	0	0	0	0	149,385	0	0	0	2,510	12/15/2046	2.B PL
..78471H-AB-4	SOFI REFI STUDENT LOAN TRUST ASSET BACKE ....	.....	06/15/2023	Paydown	.....	476,231	476,231	476,170	476,183	0	48	0	48	0	476,231	0	0	0	7,153	06/15/2048	1.A FE
..78478@-AA-5	SR Hazlehurst, LLC Debt in a Project 5 ....	.....	06/30/2023	Redemption 100.0000	.....	14,380	14,380	14,380	14,380	0	0	0	0	0	14,380	0	0	0	387	12/31/2040	3.B
..000000-00-0	Sail Energy, LLC Sr. Secured 12.508% 01 ....	.....	05/23/2023	Direct	.....	1,049,291	1,065,270	1,065,270	0	0	0	0	0	0	1,065,270	0	(15,979)	(15,979)	24,080	01/24/2028	4.C Z
..000000-00-0	Sail Energy, LLC Sr. Secured 12.508% 01 ....	.....	06/30/2023	Redemption 100.0000	.....	74,442	74,442	74,442	0	0	0	0	0	0	74,442	0	0	0	4,020	01/24/2028	4.C Z
..000000-00-0	Sail Energy, LLC Sr. Secured 12.508% 01 ....	.....	05/23/2023	Direct	.....	456,800	463,757	463,757	0	0	0	0	0	0	463,756	0	(6,956)	(6,956)	6,830	01/24/2028	4.C Z
..000000-00-0	Sail Energy, LLC Sr. Secured 12.508% 01 ....	.....	06/30/2023	Redemption 100.0000	.....	32,205	32,205	32,205	0	0	0	0	0	0	32,205	0	0	0	1,487	01/24/2028	4.C Z
..79575@-AJ-6	Saltchuk Resources Inc Senior Secured No ....	.....	06/09/2023	Redemption 100.0000	.....	340,139	340,139	340,139	340,139	0	0	0	0	0	340,139	0	0	0	8,691	06/09/2026	1.F PL
..79575@-AK-3	Saltchuk Resources Inc Senior Note 4.2		06/25/2023			92,563	92,563	98,109	97,255	0	(4,692)	0	(4,692)	0	92,563	0	0	0	1,976	06/26/2028	1.F PL

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SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..805564-PN-5	SAXON ASSET SECURITIES TRUST ABS FLOATER		06/26/2023	JANE STREET EXECUTION SERVICES		4,128	4,128	3,557	2,911	0	1,218	0	1,218	0	4,128	0	0	0	34	03/25/2035	1.A FM
..806605-AH-4	MERCK & CO INC CORPORATE 6.550% 09/15/		06/14/2023			6,864,960	6,000,000	7,207,920	6,847,572	0	(17,978)	0	(17,978)	0	6,829,594	0	35,366	35,366	295,842	09/15/2037	1.E FE
..81375W-CJ-3	SECURITIZED ASSET BACKED RECEI ABS FLOAT		06/26/2023			5,657	5,657	4,657	5,050	0	608	0	608	0	5,657	0	0	0	51	09/25/2034	1.A FM
..81375E-AB-9	SECURITIZED ASSET BACKED RECEI ABS FLOAT		06/26/2023			49,543	49,543	37,811	42,240	0	7,303	0	7,303	0	49,543	0	0	0	805	12/25/2035	1.A FM
..81378E-AB-9	SECURITIZED ASSET BACKED RECEI ABS FLOAT		06/26/2023			103,085	103,085	24,536	26,181	0	76,904	0	76,904	0	103,085	0	0	0	802	05/25/2037	1.A FM
..82101#-AA-0	Sheboygan Power LLC Debt in a Leveraged		06/15/2023			1,043,049	1,043,049	1,047,052	1,043,640	0	(592)	0	(592)	0	1,043,049	0	0	0	26,389	12/15/2024	1.G
..83149E-AH-0	SLM STUDENT LOAN TRUST ABS FLOATER 5.4		04/25/2023			657,388	657,388	539,058	606,073	0	51,315	0	51,315	0	657,388	0	0	0	15,772	10/25/2040	1.A FE
..83149E-AJ-6	SLM STUDENT LOAN TRUST ABS FLOATER 6.0		04/25/2023			1,630,323	1,630,323	1,420,598	1,536,217	0	94,106	0	94,106	0	1,630,323	0	0	0	43,977	10/25/2040	1.A FE
..83149E-AK-3	SLM STUDENT LOAN TRUST ABS FLOATER 6.0		04/25/2023			1,702,636	1,702,636	1,484,343	1,605,187	0	97,449	0	97,449	0	1,702,636	0	0	0	45,927	10/25/2040	1.A FE
..83149V-AB-5	SALLIE MAE FFLP ABS FLOATER 6.300% 10/		06/26/2023			2,110,715	2,110,715	2,110,715	2,110,715	0	0	0	0	0	2,110,715	0	0	0	50,987	10/25/2034	1.A FE
..83401C-AB-0	SOFI REFI STUDENT LOAN TRUST ASSET BACKE		06/15/2023			1,124,508	1,124,508	1,124,199	1,124,293	0	214	0	214	0	1,124,508	0	0	0	11,176	11/16/2048	1.A FE
..83404W-AB-3	SOFI REFI STUDENT LOAN TRUST ASSET BACKE		06/15/2023			456,223	456,223	456,197	456,200	0	23	0	23	0	456,223	0	0	0	5,774	08/17/2048	1.A FE
..83611M-BY-3	SOUNDVIEW HOME EQUITY LOAN TRU SVHE 04-W		06/26/2023			7,861	7,861	2,677	3,627	0	4,234	0	4,234	0	7,861	0	0	0	113	01/25/2035	1.A FM
..83715A-AJ-8	SOUTH CAROLINA STUDENT LOAN SC ABS FLOAT		04/25/2023			459,127	459,127	445,425	456,476	0	2,651	0	2,651	0	459,127	0	0	0	13,081	10/27/2036	1.A FE
..838515-K*-4	South Jersey Gas Company Sr. Secured 3		04/04/2023	100.0000		43,660,000	43,660,000	43,660,000	43,660,000	0	0	0	0	0	43,660,000	0	0	0	883,315	10/01/2050	1.G
..84314#-AB-7	Southern Illinois Power Cooper Series A		06/15/2023			667,857	667,857	667,857	667,857	0	0	0	0	0	667,857	0	0	0	19,201	06/15/2040	2.B
..84751P-LM-9	SPECIALTY UNDERWRITING & RESID ASSET BAC		06/01/2023			26,944	26,944	5,288	5,288	0	21,657	0	21,657	0	26,944	0	0	0	148	02/25/2037	1.A FM
..84751P-LP-2	SPECIALTY UNDERWRITING & RESID ASSET BAC		06/26/2023			25,123	20,475	7,976	8,014	0	160	198	(38)	0	7,975	0	17,148	17,148	0	02/25/2037	1.A FM
..84752B-AC-3	SPECIALTY UNDERWRITING & RESID ABS FLOAT		06/26/2023			42,050	42,050	11,612	11,612	0	30,438	0	30,438	0	42,050	0	0	0	305	01/25/2038	1.A FM
..84752B-AD-1	SPECIALTY UNDERWRITING & RESID ABS FLOAT		06/26/2023			609,475	609,475	147,469	151,601	0	457,874	0	457,874	0	609,475	0	0	0	4,460	01/25/2038	1.A FM
..857477-AL-7	STATE STREET CORP CORPORATE 3.100% 05/		05/15/2023			1,881,000	1,881,000	1,925,279	1,885,471	0	(4,471)	0	(4,471)	0	1,881,000	0	0	0	29,156	05/15/2023	1.G FE
..86358R-Z7-5	AMORTIZING RESIDENTIAL COLLATE ABS FLOAT		06/26/2023			2,399	2,399	978	1,282	0	1,117	0	1,117	0	2,399	0	0	0	42	07/25/2032	1.A FM
..86508B-AB-7	SUJA MERGER SUB, LLC Sr. Secured 8.936		04/05/2023	Direct Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	08/23/2027	3.A PL
..86508B-AB-7	SUJA MERGER SUB, LLC Sr. Secured 8.936		06/26/2023			1,347	1,347	1,347	1,347	0	0	0	0	0	1,347	0	0	0	444	08/23/2027	3.A PL
..86508B-AB-7	SUJA MERGER SUB, LLC Sr. Secured 8.936		04/05/2023	PGIM BDC		0	0	0	0	0	0	0	0	0	0	0	0	0	53,646	08/23/2027	3.A PL
..86614R-AM-9	SUMMIT MATERIALS INC CORPORATE 6.500%		06/28/2023			497,610	500,000	525,000	509,746	0	(3,976)	0	(3,976)	0	505,770	0	(8,160)	(8,160)	25,639	03/15/2027	3.C FE
..86772R-AA-3	SUNRUN JUPITER ASSET BACKED 4.750% 07/		04/30/2023			156,334	156,334	155,062	155,151	0	1,183	0	1,183	0	156,334	0	0	0	3,713	07/30/2057	1.G PL
..87218#-AD-5	TA-High Desert, LLC Senior Note in a Pro		06/30/2023			320,969	320,969	320,969	320,969	0	0	0	0	0	320,969	0	0	0	8,265	03/31/2033	2.C
..87294*-AA-0	TPI Solar Services, LLC Debt in a Projec		06/30/2023			117,709	117,709	117,709	117,709	0	0	0	0	0	117,709	0	0	0	1,936	09/30/2027	2.B
..87295#-AA-5	TMI Merger Sub Holdings, Inc Promissory		06/30/2023	Call 100.0000		7,349,340	7,349,340	7,349,340	7,435,083	0	(85,742)	0	(85,742)	0	7,349,340	0	0	0	386,916	09/15/2023	5.A Z
..87315#-AA-1	TX Solar I LLC Senior Note 7.250% 06/3		06/30/2023			63,596	63,596	63,596	63,596	0	0	0	0	0	63,596	0	0	0	2,305	06/30/2035	3.B
..87332*-AA-4	TF Acquirer, Inc. Sr. Secured 11.956% 0		06/30/2023			25,194	25,194	25,194	25,194	0	0	0	0	0	25,194	0	0	0	1,625	09/28/2027	4.B Z
..87332*-AF-3	TF Acquirer, Inc. Sr. Secured 11.956% 0		04/26/2023	Direct Redemption 100.0000		4,111,441	4,167,705	4,167,705	0	0	0	0	0	0	4,167,705	0	(56,264)	(56,264)	105,466	09/28/2027	4.B Z
..87332*-AF-3	TF Acquirer, Inc. Sr. Secured 11.956% 0		06/30/2023			28,393	28,393	28,393	0	0	0	0	0	0	28,393	0	0	0	1,627	09/28/2027	4.B Z
..88031Q-AA-8	TENASKA VIRGINIA CORP SINKING FUND 6.1		06/30/2023			220,210	220,210	220,210	220,210	0	0	0	0	0	220,210	0	0	0	6,737	03/30/2024	2.B FE
..88033G-CS-7	TENET HEALTHCARE CORP CORPORATE 4.625%		06/01/2023	Call 100.0000		475,000	475,000	451,250	453,919	0	5,439	0	5,439	0	475,359	0	15,641	15,641	19,284	07/15/2024	3.C FE
..88033G-DP-2	TENET HEALTHCARE CORP CORPORATE 6.125%		06/15/2023	Tax Free Exchange Redemption 100.0000		675,000	675,000	675,000	675,000	0	0	0	0	0	675,000	0	0	0	41,344	06/15/2030	3.C FE
..88307*-AA-3	Texoma Wind LLC Senior Secured Note 4.		06/30/2023			56,797	56,797	56,797	56,797	0	0	0	0	0	56,797	0	0	0	1,170	06/30/2034	2.C PL
..88430#-AA-9	36-54 Rector Urban Renewal LLC Redevelop		05/01/2023			21,752	21,752	21,752	21,752	0	0	0	0	0	21,752	0	0	0	544	05/01/2049	4.A
..88579E-AC-9	3M COMPANY CORPORATE 5.700% 03/15/37		06/29/2023			6,390,968	5,865,000	6,898,775	6,627,638	0	(15,578)	0	(15,578)	0	6,612,059	0	(221,071)	(221,071)	228,212	03/15/2037	1.E FE

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..88579E-AC-9	3M COMPANY CORPORATE 5.700% 03/15/37 .....	.....	06/30/2023	Morgan Stanley & Co, Inc .....	.....	110,320	105,000	132,987	126,725	0	(597)	0	(597)	0	126,127	0	(15,807)	(15,807)	4,821	03/15/2037	1.F FE
..88579Y-AH-4	3M CO CORPORATE 3.875% 06/15/44 .....	.....	06/20/2023	Goldman Sachs & Co .....	.....	1,992,375	2,500,000	2,468,125	2,471,568	0	425	0	425	0	2,471,993	0	(479,618)	(479,618)	50,321	06/15/2044	1.E FE
..88579Y-BD-2	3M CO CORPORATE 4.000% 09/14/48 .....	.....	06/13/2023	Various .....	.....	9,126,060	11,319,000	11,440,808	11,430,878	0	(1,184)	0	(1,184)	0	11,429,693	0	(2,303,633)	(2,303,633)	333,424	09/14/2048	1.E FE
..88579Y-BG-5	3M CO CORPORATE 3.375% 03/01/29 .....	.....	06/12/2023	Various Redemption 100.0000 .....	.....	4,013,031	4,395,000	4,266,850	1,862,744	0	2,533	0	2,533	0	4,270,500	0	(257,469)	(257,469)	73,911	03/01/2029	1.E FE
..88590#-AA-5	Thrill Holdings LLC Sr. Secured 11.865% ....	.....	06/30/2023 .....	.....	.....	6,637	6,637	6,637	6,574	0	62	0	62	0	6,637	0	0	0	673	05/27/2027	4.C
..88590#-AC-1	Thrill Holdings LLC Sr. Secured 25.484% ....	.....	05/05/2023	Call 100.0000 .....	.....	2,176,837	2,176,837	2,176,837	2,176,837	0	0	0	0	0	2,176,837	0	0	0	113,815	05/27/2027	4.C Z
..89156H-AA-5	TOTE SHIPHOLDINGS INC CORPORATE PUBLICS .....	.....	04/14/2023	Call 100.0000 .....	.....	520,000	520,000	520,000	520,000	0	0	0	0	0	520,000	0	0	0	0	10/16/2040	1.A FE
..89177B-AA-3	TOWD POINT MASTER TRUST RMBS 3.750% 03 .....	.....	06/01/2023	Paydown .....	.....	282,559	282,559	280,838	280,953	0	1,606	0	1,606	0	282,559	0	0	0	4,452	03/25/2058	1.A FM
..89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT RMBS 2. ....	.....	06/01/2023	Paydown .....	.....	1,212,854	1,212,854	1,224,613	1,220,633	0	(7,779)	0	(7,779)	0	1,212,854	0	0	0	14,634	10/25/2059	1.A FM
..89472#-AH-1	Trek Bicycle Corporation Senior Secured .....	.....	05/01/2023	Various .....	.....	1,041,250	1,041,250	1,041,250	1,041,250	0	0	0	0	0	1,041,250	0	0	0	25,146	05/01/2027	2.C
..89472#-AJ-7	Trek Bicycle Corporation Senior Secured .....	.....	05/01/2023	Various .....	.....	218,167	218,167	218,167	218,167	0	0	0	0	0	218,167	0	0	0	6,338	11/01/2028	2.C
..89837#-AC-2	Estate Bernice P Bishop Senior Note 4. ....	.....	06/10/2023	Various .....	.....	1,666,667	1,666,667	1,666,667	1,666,667	0	0	0	0	0	1,666,667	0	0	0	40,667	06/10/2028	1.D
..89837#-AD-0	Estate Bernice P Bishop Senior Note 4. ....	.....	04/14/2023	Various Redemption 100.0000 .....	.....	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	24,650	04/14/2029	1.D
..90432#-AB-1	Uncommon CP Lender II, LLC Promissory No ....	.....	04/17/2023 .....	.....	.....	120,211	120,211	120,211	120,211	0	0	0	0	0	120,211	0	0	0	3,039	06/10/2028	2.B PL
..90432#-AB-4	Uncommon NSA Lender, LLC Senior Secured .....	.....	04/17/2023	Various .....	.....	29,487	29,487	29,591	29,567	0	(80)	0	(80)	0	29,487	0	0	0	999	12/28/2035	2.C
..90432#-AB-5	Uncommon NSA Lender, LLC Senior Secured .....	.....	04/17/2023	Various .....	.....	23,931	23,931	24,011	23,993	0	(62)	0	(62)	0	23,931	0	0	0	938	12/28/2035	2.C
..90432#-AC-1	Uncommon NSA Lender VI, LLC Senior Note .....	.....	04/17/2023	Various .....	.....	173,135	173,135	174,928	177,096	0	(3,961)	0	(3,961)	0	173,135	0	0	0	5,864	04/20/2041	2.C
..904764-AH-0	UNILEVER CAPITAL CORP COMPANY GUARNT 5 ....	.....	06/14/2023	PLAZ DOP PUBLIC BONDS Redemption 100.0000 .....	.....	8,137,429	7,500,000	8,313,525	7,956,167	0	(16,307)	0	(16,307)	0	7,939,860	0	197,569	197,569	258,125	11/15/2032	1.E FE
..90932L-AA-5	UNITED AIRLINES INC UNITED AIRLINES INC .....	.....	06/01/2023 .....	.....	.....	81,596	81,596	81,596	81,596	0	0	0	0	0	81,596	0	0	0	1,408	12/01/2027	1.F FE
..911312-BJ-4	UNITED PARCEL SERVICE CORP FLOATER 5.6 ....	.....	04/01/2023	Maturity .....	.....	30,000,000	30,000,000	29,625,600	29,966,695	0	33,305	0	33,305	0	30,000,000	0	0	0	711,742	04/01/2023	1.F FE
..911312-BK-1	UNITED PARCEL SERVICE CORPORATE 2.500% ....	.....	04/01/2023	Various .....	.....	30,000,000	30,000,000	29,085,300	29,940,598	0	59,402	0	59,402	0	30,000,000	0	0	0	375,000	04/01/2023	1.F FE
..911365-BF-0	UNITED RENTALS NA INC CORPORATE 5.500% ....	.....	06/28/2023	PLAX FLEX PUBLIC BONDS .....	.....	246,274	250,000	259,875	255,453	0	(1,140)	0	(1,140)	0	254,312	0	(8,038)	(8,038)	11,993	05/15/2027	3.A FE
..000000-00-0	The US Fund for UNICEF Senior Note 3.6 ....	.....	04/25/2023	Various Scotia Capital Markets USA .....	.....	10,000,000	10,000,000	9,923,175	9,976,603	0	3,521	0	3,521	0	9,980,124	0	19,876	19,876	115,000	06/30/2024	5.B GI
..913017-CY-3	UNITED TECHNOLOGIES CORP CORPORATE 4.1 ....	.....	06/21/2023 .....	.....	.....	4,051,669	4,215,000	4,252,345	4,248,685	0	(2,561)	0	(2,561)	0	4,246,124	0	(194,455)	(194,455)	104,804	11/16/2028	2.A FE
..913017-CY-3	UNITED TECHNOLOGIES CORP CORPORATE 4.1 ....	.....	06/28/2023	PLNJFLEX Redemption 100.0000 .....	.....	1,425,998	1,480,000	1,491,322	1,490,210	0	(808)	0	(808)	0	1,489,402	0	(63,404)	(63,404)	37,817	11/16/2028	2.A FE
..91531#-AA-3	UON (FIC) Pass-Through Trust Senior Note ....	.....	06/15/2023 .....	.....	.....	48,440	48,440	48,440	48,440	0	0	0	0	0	48,440	0	0	0	941	07/15/2045	1.C
..91532#-AA-0	UPENN (RADNOR PA) CTL TR CTL 4.610% 05 .....	.....	06/15/2023	Various Redemption 100.0000 .....	.....	129,402	129,402	129,402	129,402	0	0	0	0	0	129,402	0	0	0	2,487	05/15/2040	1.B
..91835#-AA-8	VA-Lafayette Lease FIN TR Credit-Tenant .....	.....	06/15/2023 .....	.....	.....	176,005	176,005	176,005	176,005	0	0	0	0	0	176,005	0	0	0	2,751	09/15/2036	1.B
..91838#-AB-3	VA-Springfield Lease Fin Tr CTL 3.970% ....	.....	06/21/2023 .....	.....	.....	109,785	109,785	109,785	109,785	0	0	0	0	0	109,785	0	0	0	1,817	06/21/2038	1.B
..91840#-AA-9	VA (Rochester NY) Ctl Pass-Thr CTL 3.8 ....	.....	06/25/2023 .....	.....	.....	77,626	77,626	77,626	77,626	0	0	0	0	0	77,626	0	0	0	1,241	05/25/2039	1.B
..91855#-AA-1	VA (OXNARD) CTL PASS-THRU TR CTL 3.230 ....	.....	06/15/2023 .....	.....	.....	38,585	38,585	38,585	38,585	0	0	0	0	0	38,585	0	0	0	519	08/15/2042	1.B
..91858#-AA-6	VA SOUTH CAROLINA -2021 LEASE CTL 3.10 ....	.....	06/21/2023 .....	.....	.....	442,155	442,155	442,155	442,155	0	0	0	0	0	442,155	0	0	0	5,713	01/21/2041	1.B
..91914J-AB-8	VALERO ENERGY PARTNERS LP CORPORATE 4. ....	.....	06/21/2023	Merrill Lynch,Pierce,Fenner & .....	.....	1,843,360	1,910,000	1,931,870	1,923,222	0	(1,160)	0	(1,160)	0	1,922,062	0	(78,702)	(78,702)	66,373	03/15/2028	2.B FE
..91914J-AB-8	VALERO ENERGY PARTNERS LP CORPORATE 4. ....	.....	06/28/2023	PLNJFLEX .....	.....	1,051,064	1,090,000	1,102,481	1,097,546	0	(684)	0	(684)	0	1,096,861	0	(45,797)	(45,797)	38,695	03/15/2028	2.B FE
..92241*-AH-9	Vector Pipeline LP Senior Note 3.500% ....	.....	06/01/2023	Various .....	.....	204,749	204,749	204,749	204,749	0	0	0	0	0	204,749	0	0	0	3,583	06/01/2026	1.G
..92277G-AG-2	VENTAS REALTY LP / VENTAS CAPI CORPORATE .....	.....	06/21/2023	SMBC NIKKO SECURITIES .....	.....	1,573,541	1,645,000	1,655,018	1,653,230	0	(1,345)	0	(1,345)	0	1,651,885	0	(78,344)	(78,344)	63,709	01/15/2026	2.A FE

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..924172-E@-4	Vermont Transco LLC First Mortgage Bonds ....	.....	04/01/2023	Various Redemption 100.0000	.....	93,600	93,600	93,600	93,600	0	0	0	0	0	93,600	0	0	0	2,930	01/01/2034	1.F
..000000-00-0	Seviroli Foods, Inc. Sr. Secured 12.057 ....	.....	06/30/2023	.....	.....	75,868	75,868	75,868	75,868	0	0	0	0	0	75,868	0	0	0	5,212	12/01/2027	4.B Z
..925524-AH-3	VIACOM INC COMPANY GUARNT 7.875% 07/30 ....	.....	04/17/2023	Various JANE STREET EXECUTION SERVICES Redemption 100.0000	.....	8,881,571	8,036,000	9,230,059	8,590,481	0	(17,218)	0	(17,218)	0	8,573,264	0	308,307	308,307	448,538	07/30/2030	2.B FE
..927804-FE-9	Virginia Electric Power CORPORATE 6.35 ....	.....	06/14/2023	.....	.....	6,430,620	6,000,000	6,888,540	6,640,891	0	(13,009)	0	(13,009)	0	6,627,882	0	(197,262)	(197,262)	207,433	11/30/2037	2.A FE
..92783#-AA-4	Virginia Intl. Gateway, Inc. Debt in Inf ....	.....	06/30/2023	.....	.....	223,895	223,895	223,895	223,895	0	0	0	0	0	223,895	0	0	0	4,400	06/30/2030	1.F PL
..92840V-AB-8	VISTRA OPERATIONS COMPANY LLC CORPORATE ....	.....	06/28/2023	PLAX FLEX PUBLIC BONDS	.....	481,544	500,000	518,125	507,859	0	(3,439)	0	(3,439)	0	504,420	0	(22,876)	(22,876)	24,531	02/15/2027	3.B FE
..92890P-AD-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	04/01/2023	Paydown	.....	8,447,771	8,447,771	8,369,940	8,434,302	0	13,468	0	13,468	0	8,447,771	0	0	0	86,533	06/15/2046	1.A FM
..92938C-AE-7	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	05/01/2023	Paydown	.....	448,170	448,170	468,268	451,125	0	(2,955)	0	(2,955)	0	448,170	0	0	0	5,558	08/15/2046	1.A FM
..92938E-AM-5	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 4. ....	.....	06/01/2023	Paydown	.....	19,054,313	19,054,313	19,243,751	19,038,910	0	15,404	0	15,404	0	19,054,313	0	0	0	332,571	09/15/2046	1.A FM
..92938G-AC-2	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	06/01/2023	Paydown	.....	30,471,174	30,471,174	30,774,271	30,458,988	0	12,186	0	12,186	0	30,471,174	0	0	0	431,435	12/15/2046	1.A FM
..92938V-AP-0	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	04/01/2023	Paydown	.....	2,077,851	2,077,851	2,098,584	2,076,539	0	1,312	0	1,312	0	2,077,851	0	0	0	26,520	03/15/2047	1.A FM
..92938W-AR-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	06/01/2023	Paydown	.....	1,133,911	1,133,911	1,137,100	1,133,235	0	676	0	676	0	1,133,911	0	0	0	16,916	03/15/2047	1.A FM
..92939H-AX-3	WFRBS 14-C23 CMBS 3.650% 10/15/57 ....	.....	04/01/2023	Paydown	.....	264,225	264,225	266,865	264,483	0	(258)	0	(258)	0	264,225	0	0	0	3,215	10/15/2057	1.A FM
..92966*-AC-3	Wabash Valley Power Assoc. Inc Senior No ....	.....	05/01/2023	Various	.....	66,456	66,456	66,456	66,456	0	0	0	0	0	66,456	0	0	0	1,858	12/19/2024	1.F
..92966*-AD-1	Wabash Valley Power Assoc. Inc Senior No ....	.....	05/01/2023	Various	.....	47,468	47,468	47,468	47,468	0	0	0	0	0	47,468	0	0	0	1,327	12/19/2024	1.F
..92966*-AE-9	Wabash Valley Power Assoc. Inc Senior No ....	.....	05/01/2023	Various Redemption 100.0000	.....	75,949	75,949	75,949	75,949	0	0	0	0	0	75,949	0	0	0	2,123	12/19/2024	1.F
..92966*-AF-6	Wabash Valley Power Assoc. Inc Senior No ....	.....	05/01/2023	Redemption 100.0000	.....	177,877	177,877	177,877	177,877	0	0	0	0	0	177,877	0	0	0	4,695	07/20/2025	1.F
..93120#-AA-4	DH Newnan LLC Credit Tenant Lease 5.38 ....	.....	06/15/2023	.....	.....	26,020	26,020	26,020	26,020	0	0	0	0	0	26,020	0	0	0	584	07/15/2034	1.C
..931427-AC-2	WALGREENS BOOTS ALLIANCE CORPORATE 4.8 ....	.....	06/20/2023	US Bank NA BROWNSTONE INVESTMENT GROUP	.....	3,329,391	3,900,000	3,635,469	3,668,444	0	2,739	0	2,739	0	3,671,184	0	(341,793)	(341,793)	111,280	11/18/2044	2.B FE
..931427-AR-9	WALGREENS BOOTS ALLIANCE CORPORATE 4.6 ....	.....	06/26/2023	Various	.....	1,074,511	1,305,000	1,593,444	1,583,120	0	(4,029)	0	(4,029)	0	1,579,091	0	(504,580)	(504,580)	34,892	06/01/2046	2.B FE
..931427-AT-5	WALGREENS BOOTS ALLIANCE CORPORATE 4.1 ....	.....	06/29/2023	Redemption 100.0000	.....	4,382,086	6,049,000	6,961,058	6,934,576	0	(9,470)	0	(9,470)	0	6,925,106	0	(2,543,020)	(2,543,020)	165,057	04/15/2050	2.B FE
..93145#-AA-5	SunTrust - SPE Credit-Tenant Lease 5.1 ....	.....	06/25/2023	.....	.....	30,538	30,538	30,538	30,538	0	0	0	0	0	30,538	0	0	0	651	12/25/2036	1.C
..93146#-AA-4	Walgreen Lease-Backed Pass-Thr Credit-Te ....	.....	06/25/2023	Various	.....	197,130	197,130	197,130	197,130	0	0	0	0	0	197,130	0	0	0	4,233	04/25/2039	1.C
..941053-AH-3	WASTE CONNECTIONS INC CORP FOREIGN 4.2 ....	.....	06/21/2023	Pierpont Securities	.....	4,086,265	4,230,000	4,258,130	4,255,464	0	(1,894)	0	(1,894)	0	4,253,571	0	(167,306)	(167,306)	100,874	12/01/2028	2.A FE
..941053-AH-3	WASTE CONNECTIONS INC CORP FOREIGN 4.2 ....	.....	06/28/2023	PLNUFLEX Redemption 100.0000	.....	1,419,954	1,470,000	1,479,776	1,478,849	0	(689)	0	(689)	0	1,478,160	0	(58,206)	(58,206)	36,097	12/01/2028	2.A FE
..942682-A@-4	Watson Land Company Series B Senior Note ....	.....	06/02/2023	.....	.....	190,489	190,489	190,489	190,489	0	0	0	0	0	190,489	0	0	0	5,218	06/01/2026	2.C
..94949R-AS-6	WELLFLEET CLO LTD CLO 6.160% 04/20/28 ....	.....	04/20/2023	Paydown	.....	10,893,332	10,893,332	10,893,332	10,893,332	0	0	0	0	0	10,893,332	0	0	0	299,152	04/20/2028	1.A FE
..94978#-HS-9	Wells Fargo BK Northwest, N.A. Credit Te ....	.....	06/21/2023	Various	.....	19,301	19,301	22,131	21,135	0	(1,834)	0	(1,834)	0	19,301	0	0	0	534	09/21/2027	1.G
..94989C-AW-1	WELLS FARGO COMMERCIAL MORTGAG CMBS 2. ....	.....	04/01/2023	Paydown	.....	30,099	30,099	29,878	30,006	0	94	0	94	0	30,099	0	0	0	292	02/15/2048	1.A FM
..94989C-AY-7	WELLS FARGO COMMERCIAL MORTGAG CMBS 2. ....	.....	06/01/2023	Paydown Morgan Stanley & Co, Inc	.....	1,211,994	1,211,994	1,240,400	1,223,190	0	(11,196)	0	(11,196)	0	1,211,994	0	0	0	14,991	02/15/2048	1.A FM
..94989T-AY-0	WELLS FARGO COMMERCIAL MORTGAG CMBS 3. ....	.....	06/22/2023	.....	.....	14,567,928	15,152,729	15,303,513	15,188,608	0	(9,988)	0	(9,988)	0	15,178,621	0	(610,693)	(610,693)	308,215	09/15/2058	1.A FM
..94989T-AY-0	WELLS FARGO COMMERCIAL MORTGAG CMBS 3. ....	.....	05/01/2023	Paydown	.....	257,999	257,999	260,566	258,610	0	(611)	0	(611)	0	257,999	0	0	0	3,840	09/15/2058	1.A FM
..94989W-AR-8	WELLS FARGO COMMERCIAL MORTGAG CMBS 3. ....	.....	06/22/2023	BREAN MURRAY CARRET & ..	.....	3,757,865	3,923,062	3,962,199	3,932,300	0	(2,614)	0	(2,614)	0	3,929,686	0	(171,821)	(171,821)	76,558	11/15/2048	1.A FM
..95000J-AU-2	WELLS FARGO COMMERCIAL MORTGAG CMBS 3. ....	.....	04/01/2023	Paydown	.....	1,157,819	1,157,819	1,169,371	1,161,675	0	(3,856)	0	(3,856)	0	1,157,819	0	0	0	13,022	12/15/2059	1.A FM
..95000L-AY-9	WELLS FARGO COMMERCIAL MORTGAG CMBS 3. ....	.....	04/01/2023	Paydown	.....	8,110	8,110	8,114	8,096	0	14	0	14	0	8,110	0	0	0	85	03/15/2059	1.A FM
..95081Q-AP-9	WESCO DISTRIBUTION INC CORPORATE 7.250 ....	.....	06/28/2023	PLAX FLEX PUBLIC BONDS Redemption 100.0000	.....	1,342,661	1,315,000	1,449,879	1,379,257	0	(22,202)	0	(22,202)	0	1,357,055	0	(14,394)	(14,394)	51,376	06/15/2028	3.B FE
..95906#-AQ-4	Western Oilfields Supply Co. Senior Note ....	.....	05/17/2023	.....	.....	600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	13,050	05/19/2025	3.A

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..96221T-AD-9	WF-RBS COMMERCIAL MORTGAGE TRU CMBS 3. ....	.....	06/01/2023	Paydown Redemption 100.0000	.....	1,022,720	1,022,720	1,034,611	1,022,725	0	(5)	0	(5)	0	1,022,720	0	0	0	19,258	03/15/2047	1.A FM
..96354#-AA-4	White Castle System, Inc. Senior Secured ....	.....	05/10/2023	.....	.....	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	14,925	07/10/2023	3.C
..96926J-AC-1	WILLIAM CARTER CO (THE) CORPORATE 5.62 ....	.....	06/28/2023	PLAX FLEX PUBLIC BONDS	.....	291,593	300,000	310,125	305,063	0	(2,067)	0	(2,067)	0	302,996	0	(11,403)	(11,403)	13,313	03/15/2027	3.B FE
..96928#-AB-9	William Blair Pass Through CTL Credit Te ....	.....	06/15/2023	Various Redemption 100.0000	.....	38,384	38,384	38,384	38,384	0	0	0	0	0	38,384	0	0	0	972	10/15/2030	1.C
..96928#-AG-8	William Blair Pass Through CTL Walgreens ....	.....	06/15/2023	 Redemption 100.0000	.....	26,800	26,800	26,800	26,800	0	0	0	0	0	26,800	0	0	0	644	07/15/2031	1.C
..96928#-AG-8	William Blair Pass Through CTL Walgreens ....	.....	06/15/2023	 Redemption 100.0000	.....	44,172	44,172	44,172	44,172	0	0	0	0	0	44,172	0	0	0	1,056	08/15/2031	1.C
..96928#-AJ-2	William Blair Pass Through CTL Walgreens ....	.....	06/15/2023	 Redemption 100.0000	.....	46,549	46,549	46,549	46,549	0	0	0	0	0	46,549	0	0	0	1,194	03/15/2030	1.C
..96928#-AJ-2	William Blair Pass Through CTL Walgreens ....	.....	06/15/2023	.....	.....	12,752	12,752	12,752	12,752	0	0	0	0	0	12,752	0	0	0	327	12/15/2030	1.C
..96928#-BA-4	William Blair CTL P-Thrgh Tr Credit Tena ....	.....	06/15/2023	Various	.....	527,039	529,179	533,468	529,179	0	(2,140)	0	(2,140)	0	527,039	0	0	0	12,624	04/15/2028	1.G
..96928#-BV-8	HC SL Vintage I, LLC Credit-Tenant Lease ....	.....	06/15/2023	Various	.....	460,687	460,687	460,687	460,687	0	0	0	0	0	460,687	0	0	0	14,312	07/15/2036	1.G
..96928#-BV-8	William Blair CTL P-Thrgh Tr Credit-Tena ....	.....	06/15/2023	Various	.....	122,054	122,054	122,054	122,054	0	0	0	0	0	122,054	0	0	0	3,868	07/15/2036	1.G
..96928#-ET-0	William Blair CTL P-Thrgh Tr CTL 5.150 ....	.....	06/15/2023	Various Redemption 100.0000	.....	170,160	170,160	122,031	125,208	0	44,952	0	44,952	0	170,160	0	0	0	3,566	05/15/2042	1.B
..96928#-FV-4	William Blair CTL P-Thrgh Tr Credit-Tena ....	.....	06/15/2023	.....	.....	30,194	30,194	30,194	30,194	0	0	0	0	0	30,194	0	0	0	515	09/15/2044	1.E
..97424*-AA-2	Winmark Corporation Senior Secured Note ....	.....	05/14/2023	Various Redemption 100.0000	.....	200,236	200,236	200,236	200,236	0	0	0	0	0	200,236	0	0	0	5,506	05/14/2025	3.A
..97806*-AA-0	Wolverine Power Cooperative Series A Sen ....	.....	06/01/2023	.....	.....	83,333	83,333	83,333	83,333	0	0	0	0	0	83,333	0	0	0	2,517	08/01/2039	1.F
..97806*-AB-8	Wolverine Power Cooperative Series B Sen ....	.....	06/01/2023	Various	.....	135,833	135,833	149,349	145,891	0	(10,058)	0	(10,058)	0	135,833	0	0	0	3,272	12/01/2039	1.F
..98138H-AG-6	Workday Inc. CORPORATE 3.500% 04/01/27 ....	.....	06/21/2023	Suntrust Capital Markets Inc Redemption 100.0000	.....	4,176,700	4,400,000	4,335,232	4,343,518	0	5,887	0	5,887	0	4,349,406	0	(172,706)	(172,706)	112,078	04/01/2027	2.B FE
..98235W*-A*-1	Wright Service Corp. Sr. Secured 2.250 ....	.....	06/30/2023	.....	.....	644,643	644,643	644,643	644,643	0	0	0	0	0	644,643	0	0	0	7,252	10/02/2028	3.A
..98978V-AN-3	ZOETIS INC CORPORATE 3.900% 08/20/28 ....	.....	06/21/2023	US Bank NA	.....	2,054,036	2,140,000	2,154,295	2,152,786	0	(1,073)	0	(1,073)	0	2,151,713	0	(97,677)	(97,677)	70,246	08/20/2028	2.A FE
..98978V-AN-3	ZOETIS INC CORPORATE 3.900% 08/20/28 ....	.....	06/28/2023	PLNJIFLEX	.....	1,064,868	1,110,000	1,117,415	1,116,632	0	(573)	0	(573)	0	1,116,059	0	(51,191)	(51,191)	37,157	08/20/2028	2.A FE
..98984*-AA-2	SFG - Schaumburg I Credit Tenant Lease ....	.....	06/15/2023	Various Redemption 100.0000	.....	224,062	224,062	225,182	224,768	0	(706)	0	(706)	0	224,062	0	0	0	3,372	11/15/2037	1.D
..D08238-AA-7	ALSCO Berufskleidungs Ser GMBH Senior Un ....	.....	04/28/2023	 Redemption 100.0000	.....	1,406,161	1,406,161	1,353,939	1,353,939	0	0	0	0	0	1,406,161	52,222	0	52,222	5,168	04/28/2025	1.G
..G0235#-AA-4	AlSCO Linen Services Limited Senior Unse ....	.....	05/25/2023	.....	.....	3,627,411	3,627,411	3,949,583	3,537,568	0	0	0	0	412,015	3,627,411	(322,172)	0	(322,172)	48,426	05/25/2028	1.G
..000000-00-0	AgroFresh Inc. Sr. Secured 11.865% 03/3 ....	.....	04/26/2023	Direct Redemption 100.0000	.....	7,212,390	7,212,390	7,212,390	0	0	0	0	0	0	7,212,390	0	0	0	0	03/31/2029	4.A
..000000-00-0	AgroFresh Inc. Sr. Secured 11.865% 03/3 ....	.....	06/30/2023	.....	.....	351,486	351,486	351,486	0	0	0	0	0	0	351,486	0	0	0	9,579	03/31/2029	4.A Z
..G1089#-AA-9	Baxters Food Group Limited Senior Secure ....	.....	05/31/2023	Various Redemption 100.0000	.....	29,655,780	29,613,480	29,613,480	29,613,480	0	0	0	0	0	29,613,480	0	0	0	1,786,452	07/18/2023	4.C Z
..013047-AB-1	ALBERTA POWERLINE LP DISCOUNT NOTE 4.0 ....	.....	06/01/2023	 RBC Dominion Securities Inc	.....	21	21	22	21	0	0	0	0	2	21	(2)	0	(2)	0	12/01/2053	1.G FE
..07813Z-BZ-6	BELL CANADA LTD DISCOUNT NOTE 3.350% 0 ....	.....	05/25/2023	.....	.....	14,223	14,675	14,348	14,328	0	77	0	77	33	14,321	(117)	(98)	(215)	348	03/12/2025	2.A FE
..07813Z-CA-0	BELL CANADA LTD Corp Foreign 3.800% 08 ....	.....	05/25/2023	Various	.....	56,708	59,144	62,438	60,321	0	(87)	0	(87)	1,455	60,343	(1,347)	(3,635)	(4,982)	1,690	08/21/2028	2.A FE
..07813Z-CE-2	BELL CANADA LTD CORP FOREIGN 2.500% 05 ....	.....	05/23/2023	Various	.....	58,524	66,758	61,393	58,108	0	386	0	386	3,668	58,765	(3,396)	(241)	(3,637)	846	05/14/2030	2.A FE
..07813Z-CK-8	BELL CANADA LTD CORP FOREIGN 5.850% 11 ....	.....	04/25/2023	Wood Gundy Inc	.....	15,933	14,689	14,790	14,726	0	2	0	2	63	14,656	(135)	1,277	1,142	396	11/10/2032	2.A FE
..105486-AA-2	Brantgate General Partner 1 Debt in a Pr ....	.....	06/30/2023	Various Redemption 100.0000	.....	1,962,830	1,962,830	2,023,146	1,972,808	0	0	0	0	50,338	1,962,830	(60,316)	0	(60,316)	35,617	06/30/2035	2.B
..136055-AA-8	300 Madison 2002-A CLASS A-1 7.262% 04	A.....	04/10/2023	.....	.....	71,875	71,875	82,226	75,976	0	(4,101)	0	(4,101)	0	71,875	0	0	0	2,610	04/10/2032	1.C FE

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..13607H-K2-7	CANADIAN IMPERIAL BANK DISCOUNT NOTE 2 ....	.....	05/17/2023	Wood Gundy Inc Redemption 100.0000	.....	49,738	51,904	55,249	51,655	0	1	0	1	3,599	51,898	(3,358)	(2,160)	(5,518)	987	03/07/2025	1.F FE
..18914L-AB-6	CLOVER LP DISCOUNT NOTE 4.216% 06/30/3 ....	.....	06/30/2023	.....	.....	1,327	1,327	1,350	1,296	0	0	0	0	54	1,327	(23)	0	(23)	28	06/30/2034	2.B FE
..29251Z-BW-6	ENBRIDGE INC CORP FOREIGN 6.100% 11/09 ....	.....	05/23/2023	Scotia Capital Inc RBC Dominion Securities Inc	.....	47,007	44,441	44,459	44,265	0	3	0	3	190	44,427	(31)	2,580	2,549	1,474	11/09/2032	2.A FE
..29251Z-BY-2	ENBRIDGE INC CORP FOREIGN 5.700% 11/09 ....	.....	05/25/2023	Redemption 100.0000	.....	37,776	36,688	37,046	36,885	0	3	0	3	159	36,673	(372)	1,103	731	1,147	11/09/2027	2.A FE
..292766-A#-9	Enerplus Corporation Senior Note 4.400	A.....	05/15/2023	.....	.....	1,482,000	1,482,000	1,482,000	1,482,000	0	0	0	0	0	1,482,000	0	0	0	32,604	05/15/2024	2.C
..303901-BK-7	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	A.....	05/19/2023	Tax Free Exchange	.....	7,526,100	7,500,000	7,526,100	7,524,759	0	(1,010)	0	(1,010)	0	7,523,749	0	2,351	2,351	319,922	08/16/2032	2.B FE
..31428H-BQ-3	FED DESJA QUEBEC COMMERCIAL PAPER 5.65	A.....	06/23/2023	Maturity	.....	50,000,000	50,000,000	50,000,000	50,000,000	0	0	0	0	0	50,000,000	0	0	0	1,337,222	06/23/2023	1.D FE
..39071#-AA-6	Great Lakes Pwr Transmission LP CDN SER 1	.....	06/16/2023	Various Redemption 100.0000	.....	13,349,165	13,349,165	12,968,252	12,972,019	0	0	0	0	(3,767)	13,349,165	380,913	0	380,913	440,522	06/16/2023	1.E PL
..390730-AJ-8	Great Lakes Power Limited Senior Secured	.....	06/16/2023	Redemption 100.0000	.....	417,652	417,652	492,569	406,648	0	0	0	0	85,921	417,652	(74,917)	0	(74,917)	7,873	06/16/2023	1.G PL
..66509C-AA-8	Northern Courier Pipeline LP DISCOUNT NO	.....	06/30/2023	Redemption 100.0000	.....	2,193	2,193	2,213	2,142	0	0	0	0	71	2,193	(19)	0	(19)	37	06/30/2042	1.G FE
..66509C-AD-2	Northern Courier Pipeline LP Senior Secu	.....	06/30/2023	Redemption 100.0000	.....	934,571	934,571	942,728	912,706	0	0	0	0	30,022	934,571	(8,157)	0	(8,157)	15,595	06/30/2042	1.G FE
..66651T-AA-7	NORTHLAND POWER SOLAR CORP FOREIGN 4.3	.....	06/30/2023	.....	.....	913	913	1,072	857	0	42	0	42	173	913	(159)	0	(159)	20	06/30/2032	1.G FE
..669771-AS-6	TRANSCANADA CORP DEBENTURES 7.875% 04/	A.....	04/01/2023	Maturity Redemption 100.0000	.....	3,000,000	3,000,000	3,570,480	3,011,847	0	(11,847)	0	(11,847)	0	3,000,000	0	0	0	118,125	04/01/2023	2.A FE
..66980C-AA-6	Nouvelle Autoroute 30 Fin Inc. Senior Se	.....	06/30/2023	Redemption 100.0000	.....	31,702	31,702	32,163	30,961	0	0	0	0	1,202	31,702	(461)	0	(461)	652	06/30/2042	2.A FE
..66980C-AD-0	Nouvelle Autoroute 30 Fin Inc. Cor Forei	.....	06/30/2023	.....	.....	406	406	413	396	0	0	0	0	17	406	(7)	0	(7)	8	12/31/2032	2.A FE
..67077M-AV-0	NUTRIEN LTD CORP FOREIGN 1.900% 05/13/	A.....	05/13/2023	Maturity Redemption 100.0000	.....	17,000,000	17,000,000	16,984,700	16,997,777	0	2,223	0	2,223	0	17,000,000	0	0	0	161,500	05/13/2023	2.B FE
..724155-AB-2	PIP6 Courier Holdings LP Sr. Secured 4	.....	05/15/2023	Redemption 100.0000	.....	9,462	9,462	9,623	9,421	0	0	0	0	202	9,462	(162)	0	(162)	196	02/18/2042	3.A
..75585R-MA-0	REAL ESTATE ASSET LIQUIDITY TR CORP 2.	.....	06/01/2023	Redemption 100.0000	.....	698	698	788	696	0	0	0	0	91	698	(90)	0	(90)	7	05/12/2050	1.A FE
..75585R-NS-0	REAL ESTATE ASSET LIQUIDITY TR 2.588%	.....	06/01/2023	Redemption 100.0000	.....	450	450	460	449	0	0	0	0	11	450	(11)	0	(11)	5	09/12/2051	1.A FE
..75585R-RM-9	REAL ESTATE ASSET LIQUIDITY TR CORP 2.	.....	06/01/2023	Redemption 100.0000	.....	314	314	320	313	0	0	0	0	6	314	(6)	0	(6)	3	02/12/2055	1.A FE
..75585R-SL-0	REAL ESTATE ASSET LIQUIDITY TR CORP 2.	.....	06/01/2023	.....	.....	507	507	550	506	0	0	0	0	44	507	(43)	0	(43)	5	01/12/2030	1.A FE
..775109-BJ-9	ROGERS COMMUN INC. 3.250% 05/01/29	.....	05/25/2023	RBC Dominion Securities Inc	.....	13,203	14,675	15,369	14,803	0	(3)	0	(3)	554	14,715	(639)	(1,512)	(2,151)	277	05/01/2029	2.C FE
..775109-BK-6	ROGERS COMMUN INC. CORP FOREIGN 3.650%	.....	05/25/2023	RBC Dominion Securities Inc	.....	13,869	14,675	14,168	14,715	0	4	0	4	(521)	14,633	436	(764)	(328)	356	03/31/2027	2.C FE
..780086-UT-9	ROYAL BANK OF CANADA Corp Foreign 3.36	.....	05/17/2023	RBC Dominion Securities Inc	.....	57,204	59,319	63,712	59,043	0	0	0	0	4,669	59,319	(4,393)	(2,115)	(6,508)	1,271	09/29/2025	1.E FE
..78012U-6A-8	ROYAL BANK OF CANADA (NEW YORK CERTIFICA	A.....	06/13/2023	Maturity	.....	50,000,000	50,000,000	50,000,000	50,000,000	0	0	0	0	0	50,000,000	0	0	0	1,314,667	06/13/2023	1.C FE
..82028K-AQ-4	SHAW COMMUNICATIONS INC CORP FOREIGN 6	.....	04/11/2023	Tax Free Exchange	.....	72,510	56,252	73,454	66,761	0	(184)	0	(184)	5,933	72,510	0	0	0	1,481	11/09/2039	2.B FE
..82028K-AZ-4	SHAW COMMUNICATIONS INC CORP FOREIGN 3	.....	04/11/2023	Tax Free Exchange	.....	75,589	75,844	75,485	73,548	0	8	0	8	2,033	75,589	0	0	0	820	12/10/2029	2.B FE
..82028K-BB-6	SHAW COMMUNICATIONS INC CORP FOREIGN 2	.....	04/11/2023	Tax Free Exchange	.....	79,552	80,841	79,341	72,592	0	40	0	40	6,920	79,552	0	0	0	725	12/09/2030	2.B FE
..87971M-BG-7	TELUS CORP TELUS CORPORATION 3.625% 03	.....	05/23/2023	RBC Dominion Securities Inc	.....	14,010	14,814	15,765	15,162	0	(32)	0	(32)	376	15,185	(321)	(1,175)	(1,496)	397	03/01/2028	2.B FE
..87971M-BN-2	TELUS CORP Corp Foreign 3.150% 02/19/3	.....	05/25/2023	CIBC World Markets Corp	.....	39,322	44,025	45,238	44,171	0	6	0	6	1,113	43,920	(1,369)	(4,598)	(5,967)	1,077	02/19/2030	2.B FE

STATEMENT AS OF JUNE 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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..87971M-BX-0	TELUS CORP	5.250% 11/15/32 .....	.....	04/25/2023	ABC Dominion Securities Inc	.....	22,760	22,034	22,775	22,070	0	3	0	3	707	21,966	(814)	794	(20)	517	11/15/2032	2.B FE
..87971M-BY-8	TELUS CORP	5.650% 09/13/52 .....	.....	05/25/2023	Nesbitt Burns	.....	14,738	14,675	15,175	15,107	0	(2)	0	(2)	484	15,017	(571)	(279)	(850)	588	09/13/2052	2.B FE
..89117F-3M-9	TORONTO-DOMINION BANK/THE DISCOUNT NOTE	.....	.....	05/22/2023	Scotia Capital Inc	.....	70,243	73,995	78,015	73,277	0	79	0	79	4,891	73,541	(4,707)	(3,298)	(8,005)	1,353	09/09/2025	1.E FE
..C1034#-AA-9	6180 Quebec Inc. CTL	3.640% 11/15/42 .....	.....	06/15/2023	Redemption 100.0000	.....	482,390	482,390	513,740	475,843	0	0	0	0	37,897	482,390	(31,350)	0	(31,350)	7,259	11/15/2042	2.B
..C4111#-AG-6	Graymont Western Canada Inc Senior Note	.....	A.....	06/21/2023	Redemption 100.0000	.....	1,047,000	1,047,000	1,047,000	1,047,000	0	0	0	0	0	1,047,000	0	0	0	24,605	06/21/2027	2.C PL
..C4111*-AA-3	Great Lakes Power Trans Hldgs Senior Sec	.....	.....	06/16/2023	Various	.....	1,975,473	1,975,473	2,571,429	1,923,424	0	0	0	0	648,005	1,975,473	(595,955)	0	(595,955)	41,330	06/16/2023	2.B
..C4111#-AB-9	Great Lakes PWR LTD SR BD SER 2	6.600% .....	.....	06/16/2023	Various	.....	10,279,827	10,279,827	9,994,783	9,994,783	0	0	0	0	(8,287)	10,279,827	293,331	0	293,331	339,234	06/16/2023	1.G PL
..00077T-AA-2	ABN-AMRO BANK SUB NOTES	7.750% 05/15/2	D.....	05/15/2023	Maturity	.....	10,000,000	10,000,000	9,970,000	9,996,289	0	3,711	0	3,711	0	10,000,000	0	0	0	387,500	05/15/2023	2.A FE
..01538T-AA-3	ALFA DESARROLLO SPA CORP FOREIGN	4.550	D.....	04/05/2023	Redemption 0.0000	.....	.....0	(2,756,344)	(2,790,117)	(2,789,271)	0	2,789,271	0	2,789,271	0	0	0	0	0	81	09/27/2051	2.C FE
..01749T-AN-0	ADAGIO CLO CLO	6.210% 01/15/30	D.....	04/17/2023	Paydown	.....	5,751,858	5,751,858	5,751,858	5,751,858	0	0	0	0	0	5,751,858	0	0	0	156,498	01/15/2030	1.A FE
..03328T-BA-2	ANCHORAGE CLO CLO	6.363% 01/28/31	D.....	04/28/2023	Paydown	.....	358,231	358,231	356,838	357,663	0	568	0	568	0	358,231	0	0	0	10,271	01/28/2031	1.A FE
..033292-AQ-6	ANCHORAGE CAPITAL CLO LTD ANCH CLO	6.4	D.....	04/13/2023	Paydown	.....	30,403	30,403	30,403	30,403	0	0	0	0	0	30,403	0	0	0	864	10/13/2030	1.A FE
..03835J-BA-0	APPRES STATIC CLO CLO	6.330% 10/15/28	D.....	04/17/2023	Paydown	.....	5,956,391	5,956,391	5,956,391	5,956,391	0	0	0	0	0	5,956,391	0	0	0	165,677	10/15/2028	1.A FE
..03869A-AN-0	ARDAGH PACKAGING FINANCE PLC CORPORATE	.....	C.....	05/11/2023	BNP Paribas Securities	.....	212,344	225,000	231,469	228,534	0	(788)	0	(788)	0	227,747	0	(15,403)	(15,403)	4,641	08/15/2026	3.C FE
..04941G-AL-2	ATLAS SENIOR LOAN FUND LTD CLO	6.160%	D.....	05/17/2023	Paydown	.....	947,512	947,512	947,512	947,512	0	0	0	0	0	947,512	0	0	0	26,636	11/17/2027	1.A FE
..04965C-AJ-7	CSAM CLO	6.103% 04/22/27	D.....	04/24/2023	Paydown	.....	2,172,931	2,172,931	2,168,010	2,171,142	0	1,789	0	1,789	0	2,172,931	0	0	0	59,320	04/22/2027	1.A FE
..05523*-AC-1	BA Holdings Senior Unsecured Note	4.88	C.....	06/29/2023	Various	.....	19,921,739	19,921,739	19,921,739	19,921,739	0	0	0	0	0	19,921,739	0	0	0	428,154	06/29/2023	2.C
..05970H-AB-3	General DPR Funding, Ltd. Senior Secured	.....	D.....	05/15/2023	Various	.....	2,612,394	2,612,394	2,623,554	2,612,394	0	(11,160)	0	(11,160)	0	2,612,394	0	0	0	33,512	08/15/2024	1.G
..05970H-AF-4	General DPR Funding, Ltd. Senior Secured	.....	D.....	05/15/2023	Various	.....	2,750,000	2,750,000	2,763,466	2,759,910	0	(9,910)	0	(9,910)	0	2,750,000	0	0	0	53,625	05/15/2027	1.G FE
..06760P-AC-5	BABSON CLO	6.200% 07/20/29	D.....	04/20/2023	Paydown	.....	12,297,080	12,297,080	12,297,080	12,297,080	0	0	0	0	0	12,297,080	0	0	0	340,189	07/20/2029	1.A FE
..07132A-CC-5	BATTALION CLO LTD CLO	6.332% 07/18/30	D.....	04/18/2023	Paydown	.....	490,201	490,201	490,201	490,201	0	0	0	0	0	490,201	0	0	0	13,781	07/18/2030	1.A FE
..08179H-AE-0	BENEFIT STREET PARTNERS CLO LT CLO	6.2	D.....	04/17/2023	Paydown	.....	4,245,320	4,245,320	4,245,320	4,245,320	0	0	0	0	0	4,245,320	0	0	0	115,508	10/15/2030	1.A FE
..08179X-AW-5	BENEFIT STREET PARTNERS CLO LT CLO	6.1	D.....	04/17/2023	Paydown	.....	11,566,324	11,566,324	11,566,324	11,566,324	0	0	0	0	0	11,566,324	0	0	0	310,022	07/15/2029	1.A FE
..08180E-BJ-2	BENEFIT STREET PARTNERS CLO LT CLO	6.2	D.....	04/20/2023	Paydown	.....	10,270,750	10,270,750	10,270,750	10,270,750	0	0	0	0	0	10,270,750	0	0	0	286,728	07/20/2029	1.A FE
..08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secure	.....	D.....	04/07/2023	Various	.....	958,613	958,613	958,613	958,613	0	0	0	0	0	958,613	0	0	0	19,556	04/07/2027	2.A FE
..09629E-AL-5	Bluemountain CLO Ltd CLO	6.250% 10/20/	D.....	04/20/2023	Paydown	.....	27,243	27,243	27,243	27,243	0	0	0	0	0	27,243	0	0	0	761	10/20/2030	1.A FE
..12550Y-AN-4	CIFC CLO CLO	6.200% 04/20/30	D.....	04/20/2023	Paydown	.....	307,427	307,427	307,427	307,427	0	0	0	0	0	307,427	0	0	0	8,505	04/20/2030	1.A FE
..12551A-AL-9	CIFC CLO CLO	6.271% 04/23/29	D.....	04/21/2023	Paydown	.....	3,397,521	3,397,521	3,397,521	3,397,521	0	0	0	0	0	3,397,521	0	0	0	95,287	04/23/2029	1.A FE
..13876G-AJ-7	CANYON CLO CLO	6.260% 07/15/30	D.....	04/17/2023	Paydown	.....	943,585	943,585	943,585	943,585	0	0	0	0	0	943,585	0	0	0	25,912	07/15/2030	1.A FE
..14315B-AA-4	CARLYLE CLO	6.440% 01/15/30	D.....	04/17/2023	Paydown	.....	224,629	224,629	224,629	224,629	0	0	0	0	0	224,629	0	0	0	6,373	01/15/2030	1.A FE
..14918J-AW-0	CATHEDRAL LAKE LTD CLO	6.280% 10/15/29	D.....	04/17/2023	Paydown	.....	6,133,649	6,133,649	6,133,649	6,133,649	0	0	0	0	0	6,133,649	0	0	0	169,057	10/15/2029	1.A FE
..15103J-AA-0	CELEO REDES OPERACION CHILE SA CORP SINK	.....	D.....	06/22/2023	Various	.....	21,383	21,383	21,536	21,401	0	(17)	0	(17)	0	0	0	0	0	556	06/22/2047	2.B FE
..21685W-CJ-4	COOPERATIVE CENTRALE RAIFFEIS CORP FORE	.....	D.....	06/14/2023	JANE STREET EXECUTION SERVICES Merrill	.....	12,372,360	12,000,000	11,811,120	11,851,621	0	2,436	0	2,436	0	11,854,057	0	518,303	518,303	353,500	05/24/2041	1.D FE
..22550L-2J-9	CREDIT SUISSE AG (NEW YORK BRA CORP FORE	.....	D.....	06/21/2023	Lynch, Pierce, Fenner & ..	.....	19,557,400	20,000,000	19,996,000	19,995,623	0	735	0	735	0	19,996,359	0	(438,959)	(438,959)	791,667	08/09/2024	1.G FE
..235822-AB-9	DANA FINANCING LUXEMBOURG SARL CORP FORE	.....	D.....	06/09/2023	Call 100.0000	.....	452,000	452,000	438,440	441,019	0	1,973	0	1,973	0	442,992	0	9,008	9,008	16,894	04/15/2025	3.C FE
..256911-A*-9	Dollar Diversified Payment Rig Senior Se	.....	D.....	06/15/2023	Various	.....	5,699,890	5,699,890	5,735,956	5,727,466	0	(27,576)	0	(27,576)	0	5,699,890	0	0	0	105,448	06/15/2026	2.B FE
..28622P-AA-1	ELEVATION CLO LTD CLO	6.540% 07/15/29	D.....	04/17/2023	Paydown	.....	1,756,412	1,756,412	1,756,412	1,756,412	0	0	0	0	0	1,756,412	0	0	0	50,719	07/15/2029	1.A FE
..28851Q-AE-3	ELLINGTON CLO I LTD EQLQ 17-1A CLO	6.8	D.....	04/17/2023	Paydown	.....	3,918,158	3,918,158	3,918,158	3,918,158	0	0	0	0	0	3,918,158	0	0	0	119,878	10/15/2029	1.A FE
..28852E-AA-7	ELLINGTON CLO I LTD EQLQ 17-1A CLO	7.0	D.....	05/15/2023	Paydown	.....	1,809,561	1,809,561	1,809,561	1,809,561	0	0	0	0	0	1,809,561	0	0	0	58,525	02/15/2029	1.A FE
..28853R-AL-3	ELLINGTON CLO I LTD EQLQ 17-1A CLO	6.8	D.....	04/17/2023	Paydown	.....	7,297,187	7,297,187	7,295,551	7,296,235	0	952	0	952	0	7,297,187	0	0	0	221,786	04/15/2029	1.A FE
..344419-AA-4	FOMENTO ECONOMICO MEXICANO SAB CORP FORE	.....	D.....	05/10/2023	Various	.....	9,500,000	9,500,000	9,287,540	9,484,136	0	15,864	0	15,864	0	9,500,000	0	0	0	136,563	05/10/2023	2.A FE
..401539-AA-9	Guayaquil Mchnt Vcher Rec Ltd Sr. Secure	.....	D.....	04/07/2023	Redemption 100.0000	.....	298,872	298,872	298,872	298,872	0	0	0	0	0	298,872	0	0	0	10,087	10/07/2026	3.C FE
..44931A-AJ-8	ICG US CLO LTD CLO	6.405% 10/19/28	D.....	04/19/2023	Paydown	.....	13,204,146	13,204,146	13,192,782	13,199,839	0	4,307	0	4,307	0	13,204,146	0	0	0	377,091	10/19/2028	1.A FE
..45065P-AG-3	Industrial DPR Funding LTD. Senior Secur	.....	D.....	04/15/2023	Redemption 100.0000	.....	642,857	642,857	642,857	642,857	0	0	0	0	0	642,857	0	0	0	16,071	07/15/2023	2.B FE

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..45605P-AM-0	Industrial DPR Funding LTD. Senior Secur	D.....	04/15/2023	Various Redemption 100.0000		1,282,029	1,282,029	1,288,760	1,284,607	0	(2,578)	0	(2,578)	0	1,282,029	0	0	0	33,557	04/15/2026	2.B FE
..45605P-AR-9	Industrial DPR Funding LTD. Senior Secur	D.....	04/15/2023	Paydown Redemption 100.0000		281,778	281,778	281,778	281,778	0	0	0	0	0	281,778	0	0	0	7,946	01/15/2029	2.B FE
..46647Y-AL-1	JMP_CLO CLO 6.528% 07/17/29	D.....	04/17/2023	Paydown Redemption 100.0000		791,400	791,400	791,400	791,400	0	0	0	0	0	791,400	0	0	0	22,853	07/17/2029	1.A FE
..470170-AD-3	Jamaica Merch Voucher Rec Ltd Senior Sec	D.....	04/05/2023			2,148,286	2,148,286	2,148,286	2,148,286	0	0	0	0	0	2,148,286	0	0	0	60,421	01/08/2027	2.C FE
..48250M-AK-3	KKR FINANCIAL CLO LTD CLO 6.440% 01/15	D.....	04/17/2023	Paydown		454,923	454,923	454,923	454,923	0	0	0	0	0	454,923	0	0	0	12,907	01/15/2031	1.A FE
..48251J-AL-7	KKR FINANCIAL CLO LTD KKR 18 CLO 6.202	D.....	04/18/2023	Paydown		7,183,971	7,183,971	7,183,971	7,183,971	0	0	0	0	0	7,183,971	0	0	0	197,245	07/18/2030	1.A FE
..50189C-AN-1	LCM LIMITED PARTNERSHIP CLO 6.130% 04/	D.....	04/20/2023	Paydown		3,618,966	3,618,966	3,618,966	3,618,966	0	0	0	0	0	3,618,966	0	0	0	98,835	04/20/2028	1.A FE
..532522-AA-7	LIMA METRO LINE 2 FINANCE LTD CORP SINK/	D.....	04/05/2023	Various SG Americas securities		127,929	127,929	129,028	128,573	0	(644)	0	(644)	0	127,929	0	0	0	3,758	07/05/2034	2.C FE
..55819G-AL-3	Madison Park Funding Ltd CLO 6.375% 04	D.....	06/06/2023	LLC		4,944,700	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(55,300)	(55,300)	176,949	04/25/2032	1.A FE
..55819Q-AY-3	Madison Park Funding Ltd CLO 6.193% 01	D.....	04/24/2023	Paydown		843,379	843,379	843,353	843,364	0	15	0	15	0	843,379	0	0	0	23,408	01/22/2020	1.A FE
..55821T-AA-5	Madison Park Funding Ltd CLO 6.010% 04	D.....	04/17/2023	Paydown		167,845	167,845	165,938	167,275	0	569	0	569	0	167,845	0	0	0	4,397	04/15/2029	1.A FE
..59801T-AL-7	MIDCOEAN CLO CLO 6.385% 07/19/28	D.....	04/19/2023	Paydown		184,802	184,802	176,486	182,532	0	2,270	0	2,270	0	184,802	0	0	0	5,259	07/19/2028	1.A FE
..64129U-BS-3	NEUBERGER CLO CLO 6.303% 04/22/29	D.....	04/24/2023	Paydown		415,808	415,808	415,808	415,808	0	0	0	0	0	415,808	0	0	0	11,772	04/22/2029	1.A FE
..670970-AA-3	ONEK CLO 6.529% 11/20/30	D.....	05/22/2023	Paydown		31,798	31,798	31,798	31,798	0	0	0	0	0	31,798	0	0	0	956	11/20/2030	1.A FE
..67108F-AN-6	OCH ZIFF LOAN MGMT FUNDING LTD CLO 6.5	D.....	04/24/2023	Paydown		1,112,424	1,112,424	1,112,424	1,112,424	0	0	0	0	0	1,112,424	0	0	0	32,731	10/22/2030	1.A FE
..67109U-AS-1	OCH ZIFF LOAN MGMT FUNDING LTD CLO 6.5	D.....	05/01/2023	Paydown		705,495	705,495	704,638	705,208	0	287	0	287	0	705,495	0	0	0	20,896	10/30/2030	1.A FE
..67515W-DG-8	OCEAN TRAILS CLO CLO 6.270% 04/17/30	D.....	04/17/2023	Paydown		2,599,494	2,599,494	2,599,494	2,599,494	0	0	0	0	0	2,599,494	0	0	0	71,516	04/17/2030	1.A FE
..67575X-AN-1	OCTAGON CLO CLO 6.300% 07/20/30	D.....	04/20/2023	Paydown		387,018	387,018	387,018	387,018	0	0	0	0	0	387,018	0	0	0	10,902	07/20/2030	1.A FE
..69688X-AS-0	PALLMER SQUARE CLO CLO 6.390% 01/17/31	D.....	04/17/2023	Paydown		641,068	641,068	641,068	641,068	0	0	0	0	0	641,068	0	0	0	18,026	01/17/2031	1.A FE
..69690C-AA-1	PALMER SQUARE CLO CLO 6.806% 04/15/31	D.....	04/17/2023	Paydown		14,011,718	14,011,718	14,011,718	14,011,718	0	0	0	0	0	14,011,718	0	0	0	401,662	04/15/2031	1.A FE
..69701E-AA-4	PALMER SQUARE CLO CLO 6.179% 02/20/28	D.....	05/22/2023	Paydown		2,159,099	2,159,099	2,159,099	2,159,099	0	0	0	0	0	2,159,099	0	0	0	61,061	02/20/2028	1.A FE
..74982L-AY-6	Race Point CLO Ltd CLO 6.419% 02/20/30	D.....	05/22/2023	Paydown		1,341,612	1,341,612	1,341,612	1,341,612	0	0	0	0	0	1,341,612	0	0	0	39,570	02/20/2030	1.A FE
..806854-AH-8	SCHLUMBERGER NORGE AS CORP FOREIGN 3.6	D.....	04/28/2023	HIRAKATA- IND- LLC		7,140,639	7,210,000	7,201,264	7,208,761	0	311	0	311	0	7,209,073	0	(68,434)	(68,434)	107,459	12/01/2023	1.F FE
..81893E-AE-1	SHACKLETON I CLO LTD CLO 6.411% 08/15/	D.....	05/15/2023	Paydown JANE STREET EXECUTION		2,122,753	2,122,753	2,122,753	2,122,753	0	0	0	0	0	2,122,753	0	0	0	62,144	08/15/2030	1.A FE
..822582-AD-4	SHELL INTERNATIONAL FINANCE BV CORP FORE	D.....	06/14/2023	SERVICES		7,472,840	6,740,000	7,865,621	7,551,866	0	(14,967)	0	(14,967)	0	7,536,899	0	(64,059)	(64,059)	216,031	12/15/2038	1.D FE
..827551-AL-6	SILVER CREEK CLO SILVER 14-1A CLO 6.490	D.....	04/20/2023	Paydown		48,780	48,780	48,780	48,780	0	0	0	0	0	48,780	0	0	0	1,421	07/20/2030	1.A FE
..830867-AA-5	DELTA AIR LINES INC / SKYMILES CORP SINK	C.....	04/20/2023	Call 100.0000		67,000	67,000	68,173	67,468	0	(57)	0	(57)	0	67,411	0	(411)	(411)	765	10/20/2025	2.B FE
..83609N-AN-0	SOUNDPOINT CLO CLO 6.263% 01/23/29	D.....	04/24/2023	Paydown		11,405,307	11,405,307	11,405,307	11,405,307	0	0	0	0	0	11,405,307	0	0	0	320,586	01/23/2029	1.A FE
..83611G-AL-5	SOUND POINT CLO I LTD CLO 6.230% 10/20	D.....	04/20/2023	Paydown		2,067,408	2,067,408	2,067,408	2,067,408	0	0	0	0	0	2,067,408	0	0	0	57,507	10/20/2030	1.A FE
..86268H-AA-6	Strata CLO, Ltd CLO 6.850% 01/15/31	D.....	04/17/2023	Paydown		400,099	400,099	400,099	400,099	0	0	0	0	0	400,099	0	0	0	12,181	01/15/2031	1.A FE
..87020P-AK-3	SWEDBANK AB CORP FOREIGN 1.300% 06/02/	D.....	06/02/2023	Maturity		9,815,000	9,815,000	9,803,516	9,813,308	0	1,692	0	1,692	0	9,815,000	0	0	0	63,798	06/02/2023	1.D FE
..87248V-AC-4	TPG CLO 6.098% 04/26/28	D.....	04/06/2023	Call 100.0000		7,442,406	7,442,406	7,422,434	7,436,614	0	1,475	0	1,475	0	7,438,088	0	4,318	4,318	179,871	04/26/2028	1.A FE
..87249A-AA-3	TPG CLO 6.390% 01/20/31	D.....	04/20/2023	Paydown		1,315,359	1,315,359	1,310,661	1,313,040	0	2,319	0	2,319	0	1,315,359	0	0	0	37,652	01/20/2031	1.A FE
..877409-A0-1	Taylor Wimpey plc Senior Unsecured Note	B.....	06/28/2023	Various		19,800,865	20,539,276	19,667,279	19,800,865	0	0	0	871,997	0	19,800,865	(738,411)	0	(738,411)	199,989	06/28/2023	2.C
..87927V-AF-5	TELECOM ITALIA CAPITAL 144A 6.375% 11/	D.....	06/30/2023	Various		9,932,163	11,665,000	11,605,895	11,608,459	0	1,811	0	1,811	0	11,610,271	0	(1,678,108)	(1,678,108)	457,108	11/15/2033	4.A FE
..89641A-AY-7	TRINITAS CLO LTD CLO 6.285% 10/25/28	D.....	04/25/2023	Paydown		2,071,677	2,071,677	2,071,677	2,071,677	0	0	0	0	0	2,071,677	0	0	0	58,814	10/25/2028	1.A FE
..92330J-BJ-5	Venture CDO Ltd CLO 6.150% 10/20/28	D.....	04/20/2023	Paydown		10,481,420	10,481,420	10,481,420	10,481,420	0	0	0	0	0	10,481,420	0	0	0	287,310	10/20/2028	1.A FE
..92912V-AY-1	VOYA CLO CLO 6.280% 04/17/30	D.....	04/17/2023	Paydown		2,586,922	2,586,922	2,581,596	2,584,739	0	2,183	0	2,183	0	2,						

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..D3002*-AA-6	EMS Group Sr. Secured 1.497% 07/14/28	B.....	06/30/2023	Redemption 100.0000		61,450	61,450	56,784	60,112	0	0	0	0	(3,329)	61,450	4,666	0	4,666	2,747	07/14/2028	4.C
.000000-00-0	Enpal Green Solutions I GmbH Debt in a P	B.....	06/30/2023	Redemption 100.0000		346,867	346,867	323,054	0	0	0	0	0	0	346,867	23,813	0	23,813	3,966	12/31/2042	2.B Z
..D3688@-AA-5	Freudenberg Perf Mat Svc Gmbh Senior Uns	B.....	04/18/2023	Various		40,496,232	40,496,232	41,539,806	39,424,952	0	0	0	0	2,114,855	40,496,232	(1,043,574)	0	(1,043,574)	636,653	09/02/2026	1.G
..E3075#-AA-3	Club Atletico de Madrid SAD Sr. Secured	B.....	06/15/2023	Redemption 100.0000		3,188,227	3,188,227	3,541,922	3,118,393	0	0	0	0	423,529	3,188,227	(353,695)	0	(353,695)	43,838	06/16/2031	2.B PL
..E8378#-AA-6	Real Betis Sr. Secured 10.492% 01/27/29	B.....	06/30/2023	Redemption 100.0000		816,348	816,348	816,625	0	0	0	0	0	0	816,348	(277)	0	(277)	33,247	01/27/2029	4.A Z
..G1093*-AB-5	BIIF BidCo Limited Sr. Secured 2.948%	B.....	06/30/2023	Redemption 100.0000		759,889	759,889	774,144	718,976	0	0	0	0	55,168	759,889	(14,255)	0	(14,255)	11,201	12/31/2037	2.C FE
..G1101#-AA-3	Biffa Limited Sr. Unsecured 2.610% 07/	B.....	05/23/2023	Call 100.0000		31,056,250	31,056,250	35,387,500	30,072,500	0	0	0	0	5,315,000	31,056,250	(4,331,250)	0	(4,331,250)	656,075	07/31/2028	2.C
..G1101#-AB-1	Biffa Limited Sr. Unsecured 2.850% 07/	B.....	05/23/2023	Call 100.0000		6,582,062	6,582,062	7,500,027	6,373,566	0	0	0	0	1,126,461	6,582,062	(917,965)	0	(917,965)	151,835	07/31/2031	2.C
..G2615@-AB-0	DCC Treasury Ireland 2013 Ltd Senior Not	D.....	04/25/2023	Various		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	101,000	04/25/2023	2.B
..G2616*-AB-1	DPH-CR Limited Senior Secured Note 6.0	D.....	06/15/2023	Various		1,276,563	1,276,563	1,276,563	1,276,563	0	0	0	0	0	1,276,563	0	0	0	29,933	12/15/2026	2.B FE
..G5210*-AA-6	Kalibrate Technologies Limited Sr. Secur	C.....	04/27/2023	Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,148	11/17/2029	4.B Z
..G5210*-AA-6	Kalibrate Technologies Limited Sr. Secur	C.....	04/27/2023	WindhillPriv PPC		(8,820,000)	(9,000,000)	(9,000,000)	(9,000,000)	0	0	0	0	0	(9,000,000)	0	180,000	180,000	0	11/17/2029	4.B Z
..G6849#-AA-9	Outfield Bidco Limited Sr. Secured 10.8	B.....	06/30/2023	Redemption 100.0000		29,658	29,658	32,117	28,061	0	0	0	0	4,057	29,658	(2,460)	0	(2,460)	1,418	08/31/2027	4.B Z
..G7225#-AA-1	Premier Modular Acq. Ltd Sr. Secured 11	B.....	06/30/2023	Redemption 100.0000		271,409	271,409	289,746	256,796	0	0	0	0	32,950	271,409	(18,338)	0	(18,338)	13,691	02/05/2027	4.B Z
..G7256@-AA-5	Project Gold Bidco Limited Sr. Secured	B.....	06/30/2023	Redemption 100.0000		199,135	199,135	220,680	188,414	0	0	0	0	32,266	199,135	(21,545)	0	(21,545)	10,064	05/18/2027	4.B Z
..G7742@-AA-7	SPS BidCo Ltd Sr. Secured 10.89% 04/06	B.....	06/30/2023	Redemption 100.0000		233,303	233,303	241,075	220,742	0	0	0	0	20,333	233,303	(7,772)	0	(7,772)	11,504	04/06/2028	4.C
..G9400#-AB-2	WMMR Three Ltd; WMMR Four Ltd Senior Sec	D.....	06/30/2023	Various		246,335	246,335	246,335	246,335	0	0	0	0	0	246,335	0	0	0	6,589	09/30/2033	2.C PL
..G9408*-AB-8	Willow HoldCo 1 Ltd Subordinated Note	B.....	06/30/2023	Redemption 100.0000		31,783,750	31,783,750	35,725,000	30,072,500	0	0	0	0	5,652,500	31,783,750	(3,941,250)	0	(3,941,250)	507,512	06/30/2023	2.C
..K7017#-AA-8	Meridian Spirit ApS Senior Secured Note	D.....	06/30/2023	Redemption 100.0000		8,387	8,387	8,963	8,893	0	(506)	0	(506)	0	8,387	0	0	0	172	08/01/2030	2.A FE
..N8084*-AE-7	Sligro Food Group Nederland B Sr. Unsecu	B.....	04/12/2023	Maturity		5,074,446	5,074,446	5,218,902	4,933,457	0	0	0	0	285,445	5,074,446	(144,456)	0	(144,456)	33,745	04/12/2023	2.C
..P1917*-AA-1	Calidra Chile Importaciones Senior Secur	D.....	04/15/2023	Redemption 100.0000		406,061	406,061	406,061	406,061	0	0	0	0	0	406,061	0	0	0	13,197	07/24/2029	3.A PL
..P2397*-AA-8	Cerveceria Costa Rica, S.A. Senior Unsec	C.....	06/26/2023	Various		3,392,857	3,392,857	3,392,857	3,392,857	0	0	0	0	0	3,392,857	0	0	0	59,939	06/24/2024	4.B
..P2604*-AA-7	CIBanco SA Inst Banca Mit Div Senior Uns	D.....	06/23/2023	Various		76,142,965	76,139,052	76,139,052	76,139,052	0	0	0	0	0	76,139,052	0	0	0	2,034,505	06/30/2023	2.C
..P2867K-AG-1	COLBUN SA CORP FOREIGN 3.950% 10/11/27	D.....	06/15/2023	Pierpont Securities		1,610,750	1,624,550	1,629,094	1,629,094	0	6,253	0	6,253	0	1,635,347	0	(24,597)	(24,597)	46,445	10/11/2027	2.B FE
..P4917*-AA-5	Great Shale LNG Transport S.A. Sr. Secur	D.....	06/30/2023	Redemption 100.0000		226,002	226,002	226,002	226,002	0	0	0	0	0	226,002	0	0	0	7,440	09/30/2037	2.A PL
..P7000*-AA-6	Milestone LNG Transport SA Sr. Secured	D.....	06/30/2023	Redemption 100.0000		413,072	413,072	413,072	413,072	0	0	0	0	0	413,072	0	0	0	13,598	03/31/2037	2.A PL
..P9208#-AA-8	Trabajos Maritimos S.A. Senior Unsecured	D.....	06/15/2023	Various		1,931,250	1,931,250	1,931,250	1,931,250	0	0	0	0	0	1,931,250	0	0	0	43,550	12/15/2028	4.B
..Q0214#-AB-6	AlSCO Pty Ltd Senior Unsecured Note 3.		05/24/2023	Redemption 100.0000		1,375,937	1,375,937	1,588,292	1,455,640	0	(30,552)	0	(30,552)	113,120	1,375,937	(162,271)	0	(162,271)	25,455	05/24/2024	1.G
..Q5813*-AB-4	MARR Contracting Pty Ltd Sr. Secured 10	B.....	04/12/2023	Redemption 100.0000		5,159	5,159	5,729	5,230	0	0	0	0	498	5,159	(569)	0	(569)	260	07/12/2027	4.C
..Q9898*-AB-4	ZircoData Holdings Pty Ltd Sr. Secured	B.....	05/15/2023	Redemption 100.0000		119,813	119,813	140,461	121,497	0	0	0	0	18,964	119,813	(20,648)	0	(20,648)	6,257	05/03/2026	4.B
..Q9898*-AC-2	ZircoData Holdings Pty Ltd Sr. Secured	B.....	05/15/2023	Redemption 100.0000		17,362	17,362	18,759	17,606	0	0	0	0	1,153	17,362	(1,397)	0	(1,397)	873	05/03/2026	4.B

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..T0440#-AC-7	Aquafil SpA Senior Unsecured Note 1.87	B.....	05/24/2023	Redemption 100.0000		3,131,657	3,131,657	3,253,140	3,105,469	0	0	0	0	147,672	3,131,657	(121,484)	0	(121,484)	29,281	05/24/2029	3.C
..T3495*-AB-1	De'Longhi SpA Senior Unsecured 1.650%	B.....	06/14/2023	Redemption 100.0000		17,270,947	17,270,947	17,804,771	16,981,360	0	0	0	0	823,411	17,270,947	(533,825)	0	(533,825)	142,485	06/14/2027	2.B
..T4968@-AA-7	Sol SpA Senior Note 4.750% 06/15/24	D.....	06/15/2023	Redemption 100.0000		4,244,936	4,244,936	4,507,292	4,385,811	0	(140,875)	0	(140,875)	0	4,244,936	0	0	0	100,817	06/15/2024	2.C
..T4968@-AB-5	Sol SpA Senior Note 4.250% 05/29/25	D.....	05/29/2023	Various		1,330,000	1,330,000	1,330,000	1,330,000	0	0	0	0	0	1,330,000	0	0	0	28,263	05/29/2025	2.C
..T6000#-AA-0	HLD Italy DUE SpA Sr. Secured 12.562% 0	B.....	04/11/2023	Redemption 100.0000		135,124	135,124	146,646	132,153	0	0	0	0	14,494	135,124	(11,522)	0	(11,522)	5,858	07/07/2027	4.C Z
..T6000#-AB-8	HLD Italy DUE SpA Sr. Secured 12.562% 0	B.....	04/11/2023	Redemption 100.0000		20,033	20,033	21,261	19,592	0	0	0	0	1,669	20,033	(1,228)	0	(1,228)	869	07/07/2027	4.C Z
..T8677*-AA-2	Sogefi S.p.A Senior Note 6.000% 05/03/	D.....	05/03/2023	Various		5,137,430	5,137,430	5,219,651	5,160,768	0	(23,338)	0	(23,338)	0	5,137,430	0	0	0	130,148	05/03/2023	3.B
..V3430#-AA-4	Off-Grid Energy Access Fund Senior Secur	D.....	05/01/2023	Various		625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	0	0	0	26,493	05/01/2024	5.B GI
..000000-00-0	LFG Liquidation Trust		06/30/2023	Various		266,743	0	0	0	0	0	0	0	0	0	0	266,743	266,743	0	12/31/2023	6.
..50194*-AA-9	LFG Liquidation Trust		06/30/2023	Various		266,743	0	0	0	0	0	0	0	0	0	0	266,743	266,743	0	12/31/2023	6.
..000000-00-0	Nautical Solutions		04/19/2023	Call 100.0000		0	0	0	0	0	0	0	0	0	109,158	0	(109,158)	(109,158)	0	02/24/2028	4.A
..000000-00-0	Nautical Solutions		04/19/2023	Call 100.0000		31,341,238	0	0	0	0	0	109,158	(109,158)	0	31,341,238	0	0	0	0	02/24/2028	4.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,345,502,190	2,324,467,057	2,355,988,503	2,265,790,287	10,302	5,686,969	458,448	5,238,823	18,342,556	2,366,902,505	(12,748,231)	(21,604,025)	(34,352,256)	57,972,060	XXX	XXX
..40637#-AB-9	Halsey Street Investment, LLC Sr Note Bu		06/30/2023	Various		51,086	51,086	51,086	51,086	0	0	0	0	0	51,086	0	0	0	2,688	09/30/2025	1.G
..40637#-AF-0	Halsey Street Investment, LLC Sr Note Wh		05/02/2023	Various		1,478,547	1,478,547	1,478,547	1,478,547	0	0	0	0	0	1,478,547	0	0	0	74,431	12/31/2027	1.G
..40637#-AH-6	Halsey Street Investment, LLC ZeroCoupon		05/02/2023	Various		24,825,785	24,825,785	6,478,533	17,779,224	0	403,744	0	403,744	0	18,182,968	0	6,642,817	6,642,817	0	12/31/2027	1.G
..40637#-AJ-2	Halsey Street Investment, LLC Prom-NT Sc		04/30/2023	Redemption 100.0000		53,134	53,134	53,134	53,134	0	0	0	0	0	53,134	0	0	0	4,092	04/30/2028	1.G
..83083*-AA-4	Skyline (Nwk NJ) CTL Pass-Thru Credit-Te		06/15/2023	Various		1,937,278	1,937,278	1,937,278	1,937,278	0	0	0	0	0	1,937,278	0	0	0	41,514	03/15/2040	1.F
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						28,345,830	28,345,830	9,998,578	21,299,269	0	403,744	0	403,744	0	21,703,013	0	6,642,817	6,642,817	122,725	XXX	XXX
..00109X-AC-1	ADB Companies, LLC Sr. Secured 12.170%		06/30/2023	Various		313,027	313,027	313,027	309,020	0	4,007	0	4,007	0	313,027	0	0	0	18,827	12/18/2025	4.C
..00109X-AD-9	ADB Companies, LLC Sr. Secured 12.170%		06/30/2023	Redemption 100.0000		235,390	235,390	235,390	235,390	0	0	0	0	0	235,390	0	0	0	13,686	12/18/2025	4.C
..000000-00-0	ADB Companies, LLC Sr. Secured 68.504%		05/23/2023	Direct		484,167	495,971	495,971	0	0	0	0	0	0	495,971	0	(11,804)	(11,804)	13,796	12/18/2025	4.B Z
..000000-00-0	ADB Companies, LLC Sr. Secured 68.504%		06/30/2023	Redemption 100.0000		103,327	103,327	103,327	0	0	0	0	0	0	103,327	0	0	0	2,916	12/18/2025	4.B Z
..00120@-AA-1	AES US Wind Generation Holding Debt in a		06/30/2023	Various		1,812,905	1,812,905	1,812,905	1,812,905	0	0	0	0	0	1,812,905	0	0	0	58,000	06/30/2032	2.C
..00227@-AA-3	ASC Leasing VI Inc Senior Secured Term L		06/30/2023	Redemption 100.0000		340,737	340,737	340,737	340,737	0	0	0	0	0	340,737	0	0	0	15,270	04/09/2025	4.B
..00456*-AA-7	Accelerate Resources Oprt. LLC Sr. Secur		05/25/2023	Call 100.0000		124,718	124,718	124,718	124,718	0	0	0	0	0	124,718	0	0	0	4,174	02/24/2026	3.C Z
..00456*-AA-7	Accelerate Resources Oprt. LLC Sr. Secur		06/30/2023	Redemption 100.0000		17,384	17,384	17,384	17,384	0	0	0	0	0	17,384	0	0	0	909	02/24/2026	3.C Z
..02139*-AA-8	Altamira Technologies Corp Senior Secure		06/30/2023	Various		288,545	288,545	288,545	288,545	0	0	0	0	0	288,545	0	0	0	14,965	07/24/2025	5.A
..07387#-AC-8	Bear Swamp Finance Ltd Prtnshp Senior Se		06/30/2023	Call 100.0000		19,991	19,991	19,991	19,991	0	0	0	0	0	19,991	0	0	0	625	10/08/2025	2.C PL
..07387#-AC-8	Bear Swamp Finance Ltd Prtnshp Senior Se		06/30/2023	Redemption 100.0000		3,801	3,801	3,801	3,801	0	0	0	0	0	3,801	0	0	0	193	10/08/2025	2.C PL
..08516*-AB-6	Berlin Station LLC Senior Note 7.500%		04/28/2023	Various		262,333	856,625	157,489	159,811	0	0	2,323	(2,323)	0	0	0	104,844	104,844	0	09/30/2031	6. PL
..08516*-AB-6	Berlin Station LLC Senior Note 7.500%		04/28/2023	Various		1,303,302	0	1,303,302	1,303,302	0	0	0	0	0	1,303,302	0	0	0	0	09/30/2031	6. PL
..08516*-AC-4	Berlin Station LLC Term 1.452% 09/30/2		04/28/2023	Various		848,553	765,991	0	26,002	0	0	26,002	(26,002)	0	1	0	848,552	848,552	0	09/30/2023	6. FE
..12696*-AC-8	Cyrq Power Systems, LLC Debt in a Projec		06/30/2023	Various		667,667	667,667	667,667	667,667	0	0	0	0	0	667,667	0	0	0	117,443	06/30/2023	2.B
..12696*-AD-6	Cyrq Power Systems, LLC Debt in a Projec		06/30/2023	Redemption 100.0000		435,725	435,725	435,725	435,725	0	0	0	0	0	435,725	0	0	0	72,143	06/30/2023	2.B

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..000000-00-0	Celerion Holdings Sr. Secured 60.552% 1		06/30/2023	Redemption 100.0000		4,695	4,695	4,695	4,695	0	0	0	0	0	4,695	0	0	0	670	11/03/2029	4.C Z
..000000-00-0	Concord Purchaser Corp. Sr. Secured 44.		06/30/2023	Redemption 100.0000		11,678	11,678	11,678	0	0	0	0	0	0	11,678	0	0	0	0	03/16/2026	4.B Z
..228047-AA-3	Crowley Holdings, Inc. Senior Secured 1		05/10/2023	Call 100.0000		1,788,521	1,788,521	1,788,521	0	0	0	0	0	0	1,788,521	0	0	0	10,781	06/20/2024	4.B
..26040@-AA-3	Dover Saddlery, Inc. Sr. Secured 13.324		06/30/2023	Redemption 100.0000		61,138	61,138	61,138	60,682	0	0	0	0	0	61,138	0	0	0	3,892	04/22/2027	4.C
..29278@-AA-0	EnerVest Energy Instl Fund Sr. Secured		06/02/2023	Call 100.0000		2,758,848	2,758,848	2,758,848	2,758,848	0	0	0	0	0	2,758,848	0	0	0	163,359	07/06/2024	4.A Z
..29278@-AA-0	EnerVest Energy Instl Fund Sr. Secured		06/02/2023	Redemption 100.0000																	
..29278@-AA-0	EnerVest Energy Instl Fund Sr. Secured		06/30/2023			584,319	584,319	584,319	584,319	0	0	0	0	0	584,319	0	0	0	43,039	07/06/2024	4.A Z
..29358@-AQ-8	EnsembleIQ Term B 2.945% 06/30/24		06/30/2023	Various		144,080	144,080	128,599	144,080	0	0	0	0	0	144,080	0	0	0	9,431	06/30/2024	5.A Z
..29358@-AR-6	EnsembleIQ Term A 2.914% 06/30/24		06/30/2023	Various		171,306	171,306	111,272	171,306	0	0	0	0	0	171,306	0	0	0	13,317	06/30/2024	5.A Z
..39143@-AA-2	Great Western Leasing and Sale Senior Se		04/03/2023	Various		39,929	39,929	39,870	39,908	0	21	0	0	0	39,929	0	0	0	1,184	07/24/2023	4.C
..39143@-AA-2	Great Western Leasing and Sale Senior Se		05/26/2023	Various		2,036,376	2,036,376	2,033,347	2,035,328	0	722	0	0	0	2,036,050	0	326	326	87,899	07/24/2023	4.C
..39143@-AA-2	Great Western Leasing and Sale Senior Se		05/01/2023	Various		39,929	39,929	39,870	39,908	0	21	0	0	0	39,929	0	0	0	1,468	07/24/2023	4.C
..40137#-AA-6	Guardian Fueling Technologies Sr. Secure		06/30/2023	Redemption 100.0000		65,727	65,727	65,727	65,727	0	0	0	0	0	65,727	0	0	0	3,535	07/29/2027	4.C
..40475#-AA-6	HDC/HW Intermediate Holdings Senior Secu		06/15/2023	Various		104,182	0	104,182	104,182	0	0	0	0	0	104,182	0	0	0	0	12/21/2023	6.*
..40475#-AB-4	HDC/HW Intermediate Holdings Senior Secu		06/15/2023	Capital Distribution		27,368	0	27,368	27,368	0	0	0	0	0	27,368	0	0	0	0	12/21/2023	6.*
..40480@-AA-1	HCLS Buyer, LLC Sr. Secured 12.868% 12/		06/09/2023	Call 100.0000		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	60,958	12/29/2025	4.A Z
..40480@-AB-9	HCLS Buyer, LLC Sr. Secured 12.564% 12/		06/30/2023	Various		178,250	178,250	178,250	178,250	0	0	0	0	0	178,250	0	0	0	10,454	12/29/2025	4.A Z
..46666@-AA-4	JVMC Holdings Corp. Senior Secured Term		04/10/2023	Call 100.0000		1,283,346	1,283,346	1,283,346	1,283,346	0	0	0	0	0	1,283,346	0	0	0	35,770	02/28/2024	5.A
..48240#-AA-3	K2 Pure Solutions NoCal LP Senior Secure		06/30/2023	Call 100.0000		408,214	408,214	408,214	408,214	0	0	0	0	0	408,214	0	0	0	26,448	12/20/2023	4.A PL
..55338*-AC-1	M-Co Merger Sub, LLC Senior Secured Term		06/30/2023	Call 100.0000		81,916	81,916	81,916	81,916	0	0	0	0	0	81,916	0	0	0	5,281	03/31/2024	5.C
..55338*-AC-1	M-Co Merger Sub, LLC Senior Secured Term		06/30/2023	Redemption 100.0000																	
..55338*-AC-1	M-Co Merger Sub, LLC Senior Secured Term		06/30/2023	Redemption 100.0000		17,140	17,140	17,140	17,140	0	0	0	0	0	17,140	0	0	0	1,105	03/31/2024	5.C
..55391#-AB-3	MVT Leasing LLC/ JFBR-TEX LLC Senior Sec		06/01/2023			443,916	443,916	443,916	443,916	0	0	0	0	0	443,916	0	0	0	11,714	06/30/2025	4.B
..63936@-AB-1	Navigation Powder River, LLC Sr. Secured		06/30/2023	Call 100.0000		885,714	885,714	885,714	885,714	0	0	0	0	0	885,714	0	0	0	42,821	10/07/2024	4.B
..69889#-AA-5	PaR Systems Group, Inc. Senior Secured T		05/01/2023	Various		416,700	416,700	419,700	416,640	0	60	0	60	0	416,700	0	0	0	16,802	01/31/2024	3.B Z
..73935@-AA-3	The Power-Sonic Corporation Senior Secur		05/21/2023	Various		562,500	562,500	514,863	539,059	0	23,441	0	23,441	0	562,500	0	0	0	17,316	11/21/2023	5.C
..74111*-AA-9	Prestige Employee Admin, Inc. Sr. Secure		06/30/2023	Redemption 100.0000		49,154	49,154	49,154	0	0	0	0	0	0	49,154	0	0	0	2,956	12/31/2025	4.C
..74844@-AA-1	Quest Products, LLC Sr. Secured 26.894%		06/23/2023	Call 100.0000		2,599,259	2,599,259	2,599,259	2,599,259	0	0	0	0	0	2,599,259	0	0	0	139,587	06/19/2025	4.B
..74844@-AA-1	Quest Products, LLC Sr. Secured 26.894%		06/30/2023	Redemption 100.0000																	
..74844@-AA-1	Quest Products, LLC Sr. Secured 26.894%		06/30/2023	Redemption 100.0000		191,406	191,406	191,406	191,406	0	0	0	0	0	191,406	0	0	0	11,925	06/19/2025	4.B
..75527#-AE-2	RE Rosamond Two, LLC Term Loan A 0.615		06/30/2023			41,911	41,911	41,911	41,911	0	0	0	0	0	41,911	0	0	0	2,576	12/31/2024	2.B PL
..77014#-AA-6	Roaring Fork Midstream, LLC Senior Secur		04/19/2023	Call 100.0000		5,413,333	5,413,333	5,413,333	5,413,333	0	0	0	0	0	5,413,333	0	0	0	145,690	06/28/2026	4.A IF
..83438@-AA-4	Soltage, LLC Senior Secured Term Loan		06/30/2023	Redemption 100.0000		53,853	53,853	53,853	53,853	0	0	0	0	0	53,853	0	0	0	2,692	12/10/2023	5.B GI
..83438@-AB-2	Soltage, LLC Senior Secured Revolver 3		04/20/2023	Various		54,161	54,161	54,161	54,161	0	0	0	0	0	54,161	0	0	0	0	12/10/2023	5.B GI
..84381#-AA-7	Southern Sky Renewable Energy Debt in a		06/30/2023	Redemption 100.0000		188,369	188,369	188,369	188,369	0	0	0	0	0	188,369	0	0	0	3,909	01/03/2045	3.B
..88915#-AB-1	Toledo AcquisitionCo Inc. Sr. Secured		06/30/2023	Call 100.0000		708,824	708,824	708,824	354,412	0	0	0	0	0	708,824	0	0	0	23,737	08/21/2026	4.C
..88915#-AC-9	Toledo AcquisitionCo Inc. Sr. Secured		04/28/2023	Call 100.0000		3,475	3,475	3,475	3,475	0	0	0	0	0	3,475	0	0	0	64	08/21/2027	4.C
..90376#-AA-1	USS Group LP Senior Secured Revolver A		06/27/2023	Call 100.0000		2,080,945	2,080,945	2,080,945	241,350	0	0	0	0	0	2,080,945	0	0	0	31,177	05/01/2024	5.C
..90376#-AB-9	USS Group LP Senior Secured Revolver 10		06/30/2023	Call 100.0000		163,948	163,948	163,948	163,948	0	0	0	0	0	163,948	0	0	0	8,346	05/01/2024	5.C

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..91751#-AA-4	Utah Red Hills Renwbl Prk LLC Senior Not	.....	06/30/2023	Various	.....	294,314	294,314	294,314	294,314	0	0	0	0	0	294,314	0	0	0	7,579	12/31/2036	2.C
..91751#-AB-2	Utah Red Hills Renwbl Prk LLC Senior Sec	.....	06/30/2023	Various	.....	457,005	457,005	457,005	457,005	0	0	0	0	0	457,005	0	0	0	13,771	09/30/2023	2.C
..98159*-AC-7	Worldwide Machinery Senior Secured Revol	.....	06/28/2023	Call 100.0000	.....	1,358,127	1,358,127	1,274,415	21,635	0	12,618	76,319	(63,701)	0	1,274,415	0	83,712	83,712	30,553	12/21/2024	5.B Z
000000-00-0	New Gen Holding Sr. Secured 9.488% 11/	B.....	04/11/2023	Direct Redemption 100.0000	.....	10,937	10,937	10,682	25,947	0	0	0	0	(15,264)	10,937	254	0	254	0	11/17/2029	4.B Z
000000-00-0	Vita Global FinCo Limited Senior Secured	B.....	06/30/2023	.....	.....	300,397	300,397	328,564	293,857	0	0	0	0	34,707	300,397	(28,167)	0	(28,167)	14,252	06/08/2027	4.B Z
..D3761#-AA-3	Jahn Gmbh Senior Secured Note 7.675% 1	B.....	06/20/2023	Various Redemption 100.0000	.....	291,629	291,629	313,047	281,839	0	4,037	0	4,037	26,438	291,629	(20,686)	0	(20,686)	10,818	12/19/2025	5.B GI
..E7418#-AA-0	Milansera, S.L. Sr. Secured 12.057% 10/	D.....	06/30/2023	.....	.....	63,075	63,075	63,075	63,075	0	0	0	0	0	63,075	0	0	0	3,632	10/13/2028	4.C Z
..E8753#-AC-7	Secuoya Grupo De Comunicacion Sr. Secure	B.....	06/30/2023	.....	.....	257,965	257,965	289,649	252,350	0	0	0	0	37,300	257,965	(31,684)	0	(31,684)	10,239	12/30/2026	4.B Z
..E8753#-AD-5	Secuoya Grupo De Comunicacion Sr. Secure	B.....	06/29/2023	.....	.....	46,013	46,013	41,038	44,884	0	0	0	0	(3,846)	46,013	4,975	0	4,975	1,489	12/30/2026	4.B Z
..G1797#-AD-6	Camira Hldgs Ltd Senior Secured Term Loa	B.....	04/24/2023	.....	.....	278,100	278,100	287,533	268,416	0	0	0	0	19,118	278,100	(9,433)	0	(9,433)	11,289	05/05/2025	5.B
..G3718#-AE-6	The Gap Partnership Bidco Ltd Senior Sec	B.....	04/30/2023	.....	.....	628,450	628,450	635,600	601,450	0	0	0	0	34,150	628,450	(7,150)	0	(7,150)	16,794	07/25/2024	5.B GI
..G4236*-AA-9	HWS 3 Limited Senior Secured Term Loan A	B.....	05/15/2023	Various Redemption 100.0000	.....	929,873	929,873	1,047,092	894,120	0	0	0	0	152,972	929,873	(117,219)	0	(117,219)	38,786	04/20/2024	5.A
..G4522#-AA-8	HGate Finance Limited Sr. Secured Term L	B.....	05/31/2023	.....	.....	593,557	593,557	622,099	576,077	0	0	0	0	46,023	593,557	(28,543)	0	(28,543)	27,549	02/04/2026	4.B Z
..G7068#-AP-8	Pendragon plc Sr. Secured 17.262% 03/18	B.....	06/21/2023	.....	.....	355,365	355,365	366,809	335,744	0	0	0	0	31,065	355,365	(11,444)	0	(11,444)	17,305	03/18/2027	2.B PL
..G7112#-AA-7	Pizza Hut (U.K.) Limited Capex Accordion	B.....	06/23/2023	Various Redemption 100.0000	.....	5,210,895	5,210,895	5,316,263	2,144,184	0	(9,240)	0	(9,240)	308,791	5,222,501	(37,568)	(11,606)	(49,174)	236,053	04/20/2024	5.A
..G7256*-AA-7	Principle Global Ltd Tranche C Senior Se	B.....	06/20/2023	.....	.....	127,360	127,360	126,590	120,290	0	0	0	0	6,300	127,360	770	0	770	6,921	12/20/2023	5.A
..G7256*-AA-7	Principle Global Ltd Senior Secured Term	B.....	06/20/2023	Various	.....	675,326	675,326	684,098	636,455	0	1,582	0	1,582	43,707	675,326	(6,417)	0	(6,417)	36,701	12/20/2023	5.A
..G8286#-AA-5	Hamsard 3429 Limited Term Loan A 26.268	B.....	05/31/2023	Various	.....	914,058	914,058	920,400	887,139	0	0	0	0	33,261	914,058	(6,343)	0	(6,343)	46,974	03/24/2024	5.B
..G8759#-AA-5	Tensator Holdings Ltd Senior Secured Ter	D.....	06/15/2023	Various	.....	57,943	57,943	51,792	56,646	0	1,297	0	1,297	0	57,943	0	0	0	3,498	12/15/2024	5.A Z
..G8759#-AB-3	Tensator Holdings Ltd Senior Secured Ter	B.....	06/15/2023	Various	.....	40,170	40,170	36,869	37,669	0	1,905	0	1,905	6,591	40,170	(5,995)	0	(5,995)	1,909	12/15/2024	5.A Z
..G8759#-AC-1	Tensator Holdings Ltd Senior Secured Ter	B.....	06/15/2023	Various Redemption 100.0000	.....	25,079	25,079	26,599	23,040	0	814	0	814	6,759	25,079	(5,534)	0	(5,534)	1,351	12/15/2024	5.A Z
..P6469#-AA-8	Medios Cattri, S.A. de C.V. Sr. Secured	.....	06/30/2023	.....	.....	180,520	180,520	151,922	158,874	0	0	0	0	(6,952)	180,520	28,599	0	28,599	17,319	06/17/2028	4.B
..P6469#-AB-6	Medios Cattri, S.A. de C.V. Sr. Secured	C.....	06/30/2023	.....	.....	121,622	121,622	121,622	121,622	0	0	0	0	0	121,622	0	0	0	7,218	06/17/2028	4.B
..T8000#-AA-6	Opera 20 SpA Sr. Secured 9.143% 10/27/	B.....	04/27/2023	Various	.....	495,473	495,473	476,569	433,577	0	53,518	0	53,518	63,457	495,473	(55,080)	(55,080)	(55,080)	19,301	10/27/2024	5.A Z
..08516*-AB-6	Berlin Station LLC Senior Note	.....	04/28/2023	Various	.....	0	0	0	0	0	0	104,844	(104,844)	0	104,844	0	(104,844)	(104,844)	0	09/30/2031	6. PL
000000-00-0	YM Group	B.....	06/30/2023	PGIM, Inc.	.....	1,006	1,006	0	0	0	0	0	0	0	0	0	1,006	1,006	0	09/02/2023	6. Z
..G1949*-AA-3	YM Group	B.....	06/30/2023	PGIM, Inc.	.....	39,774	39,774	0	0	0	0	0	0	0	0	0	39,774	39,774	0	09/02/2023	6. Z
000000-00-0	YM Group	B.....	06/30/2023	PGIM, Inc.	.....	13,155	13,155	0	0	0	0	0	0	0	0	0	13,155	13,155	0	09/02/2023	6. Z
000000-00-0	YM Group	B.....	06/30/2023	PGIM, Inc.	.....	188	188	0	0	0	0	0	0	0	0	0	188	188	0	09/02/2023	6. Z
000000-00-0	YM Group	B.....	06/30/2023	PGIM, Inc.	.....	198	198	0	0	0	0	0	0	0	0	0	198	198	0	09/02/2023	6. Z
..G9830#-AA-6	YM Group	B.....	06/30/2023	PGIM, Inc.	.....	(19,844)	0	0	0	0	0	0	0	0	(27,290)	0	7,446	7,446	0	09/02/2023	6. Z
..G0538#-AA-8	Aspers Finance Limited Sr. Secured	.....	06/30/2023	PGIM, Inc.	.....	1,870	1,870	0	0	0	0	0	0	0	1,870	1,870	0	1,870	0	12/14/2027	5.A
..26840*-AA-7	E D & F Man Services Inc. Sr. Secured	.....	06/30/2023	PGIM, Inc.	.....	193,489	193,489	0	0	0	0	0	0	0	0	0	0	0	0	12/08/2027	4.A
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						47,369,051	46,227,937	46,304,756	36,871,230	0	94,803	209,488	(114,685)	824,577	46,204,655	(334,795)	970,947	636,152	1,854,149	XXX	XXX
2509999997. Total - Bonds - Part 4						2,849,649,804	2,827,684,026	2,845,846,842	2,630,988,480	10,302	5,713,420	667,936	5,055,786	19,186,212	2,864,648,749	(13,089,541)	(15,396,103)	(28,485,644)	69,362,864	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,849,649,804	2,827,684,026	2,845,846,842	2,630,988,480	10,302	5,713,420	667,936	5,055,786	19,186,212	2,864,648,749	(13,089,541)	(15,396,103)	(28,485,644)	69,362,864	XXX	XXX
..301998-20-9	Exocell, Inc. Preferred Stock	.....	04/06/2023	Write-Off	.....	13,026.000	1	0.00	2	1	0	0	1	0	2	0	(1)	(1)	0	6	.....
..301998-30-8	Exocell, Inc. Preferred Stock	.....	04/06/2023	Write-Off	.....	3,322.000	1	0.00	1	0	0	0	0	0	1	0	0	0	0	6	.....

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..301998-40-7	Exocell, Inc. Preferred Stock CL C		04/06/2023	Write-Off	..965.000	1	0.00	1	1	0	0	0	0	0	1	0	0	0	0	0	6
..00222#-AB-4	ATI Holding Company, LLC Preferred Stock		06/30/2023	PGIM, Inc.	0.000	(3,802,386)	0.00	0	0	0	0	0	0	0	(3,802,386)	0	0	0	0	0	6
..72354#-AA-5	PTC Holding Company, LLC Preferred Stock		06/30/2023	PGIM, Inc.	0.000	(6,466,667)	0.00	0	0	0	0	0	0	0	(6,466,667)	0	0	0	0	0	6
..61797#-AC-8	Camira Hldgs Ltd Loan Notes (Preferred Equity)		06/30/2023	PGIM, Inc.	0.000	25,124	0.00	0	0	0	0	0	0	0	25,124	25,124	0	25,124	0	0	5
40199999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								(10,243,926)	XXX	4	3	1	0	0	(10,243,925)	25,124	(1)	25,123	0	XXX	XXX
45099999997. Total - Preferred Stocks - Part 4								(10,243,926)	XXX	4	3	1	0	0	(10,243,925)	25,124	(1)	25,123	0	XXX	XXX
45099999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45099999999. Total - Preferred Stocks						(10,243,926)	XXX	4	3	1	0	0	1	0	(10,243,925)	25,124	(1)	25,123	0	XXX	XXX
..268603-10-7	El Pollo Loco Holdings Inc COM		05/19/2023	Direct	..89,294.000	854,635	919,728	919,728	0	0	0	0	0	0	919,728	0	(65,093)	(65,093)	0	.....	.....
..292999-10-9	Ensoniq Corp COMMON STOCK		04/06/2023	Write-Off	347.000	1	1	1	1	0	0	0	0	0	1	0	0	0	0	0	.....
..31339#-11-1	Federal Home Loan Bank of NY Class B Com		04/07/2023	Direct	..43,737.000	4,373,700	4,373,700	4,373,700	0	0	0	0	0	0	4,373,700	0	0	0	0	64,863	.....
..743969-85-9	PGIM STRATEGIC COM		04/18/2023	LSP Plan	..1,453.160	9,620	8,850	0	0	0	0	0	0	0	8,850	0	770	770	0	0	.....
..74437E-88-3	Dryden Active Balanced Fund COM		05/02/2023	Various	..4,015.070	61,019	58,065	0	0	0	0	0	0	0	58,065	0	2,954	2,954	169	.....	.....
..74440K-50-4	PGIM STRATEGIC COM		04/18/2023	LSP Plan	308,860	4,948	4,500	0	0	0	0	0	0	0	4,500	0	448	448	0	0	.....
..74440N-10-2	JENNISON VALUE FUND-A		04/18/2023	LSP Plan	932.040	17,867	17,532	0	0	0	0	0	0	0	17,532	0	335	335	0	0	.....
..74440V-10-4	PRUDENTIAL INVT PORTFOLIOS 5 COM		04/18/2023	LSP Plan	..1,738.110	22,682	22,543	0	0	0	0	0	0	0	22,543	0	139	139	0	0	.....
..74441C-10-5	JENNISON US EMERGING GROWTH COM		04/18/2023	LSP Plan	..2,347.440	31,550	29,226	0	0	0	0	0	0	0	29,226	0	2,324	2,324	0	0	.....
..74441J-10-0	Prudential Total Rtrn Bond A		04/18/2023	LSP Plan	553.210	9,045	8,414	0	0	0	0	0	0	0	8,414	0	631	631	0	0	.....
..74441L-10-5	Prudential Mid Cap Value Fnd A REL VALUE		04/18/2023	LSP Plan	..1,365.160	27,563	27,740	0	0	0	0	0	0	0	27,740	0	(178)	(178)	0	0	.....
..74441L-80-8	STRATEGIC PART EQUITY INCOM-A		04/18/2023	LSP Plan	128.960	1,715	1,638	0	0	0	0	0	0	0	1,638	0	77	77	4	.....	.....
..74441N-10-1	Prudential Jennison Small Fd A COM		04/18/2023	LSP Plan	..13,549.390	239,782	230,611	0	0	0	0	0	0	0	230,611	0	9,171	9,171	0	0	.....
..875921-78-5	PGIM STRATEGIC COM		05/02/2023	LSP Plan	..4,928.330	74,964	79,790	0	0	0	0	0	0	0	79,790	0	(4,826)	(4,826)	0	0	.....
..94975P-40-5	WELLS FARGO FDS Mgmt COM		06/05/2023	Various	..688,557.170	688,557	688,557	0	0	0	0	0	0	0	688,557	0	0	0	2	0	.....
..94984B-38-9	WELLS FARGO ADVANTAGE FDS COM		04/18/2023	LSP Plan	59.170	1,401	1,341	0	0	0	0	0	0	0	1,341	0	59	59	0	0	.....
					MIZUHO SECURITIES USA																
..D0R9AT-10-3	AURELIUS Equity Opportunities COM	B.....	06/22/2023	INC.	..2,808.000	51,565	51,580	0	0	0	0	0	0	0	53,002	1,422	(1,437)	(15)	0	.....	.....
					MIZUHO SECURITIES USA																
..D48164-12-9	K plus S AG COM	B.....	06/22/2023	INC.	..5,840.000	101,989	93,702	0	0	0	0	0	0	0	96,286	2,584	5,704	8,288	0	.....	.....
..D6989S-10-6	Sixt SE-PFD COM	B.....	06/09/2023	UBS SECURITIES LLC	116.000	8,552	8,249	0	0	0	0	0	0	0	8,333	85	219	304	0	.....	.....
..D670B6-13-0	Schaeffler AG-PFD COM	B.....	06/28/2023	Various	..5,537.000	35,563	622,058	0	0	0	0	0	0	0	638,992	16,934	(603,429)	(586,495)	0	0	.....
..E0304S-10-6	Cia de Distribucion Integral L	B.....	06/28/2023	Guzman & Co	156.000	4,161	3,868	0	0	0	0	0	0	0	3,973	105	187	292	0	.....	.....
					MIZUHO SECURITIES USA																
..G3307Z-10-9	FAR EAST CONSORTIUM REIT	B.....	06/23/2023	INC.	..49,500.000	12,145	12,520	0	0	0	0	0	0	0	12,516	(4)	(372)	(376)	0	.....	.....
..G3336X-12-5	BMO COMMERCIAL PROPERTY TRUST COM	B.....	06/28/2023	Guzman & Co	..102,080.000	86,309	101,088	0	0	0	0	0	0	0	103,951	2,863	(17,642)	(14,779)	415	.....	.....
..G35947-20-2	FLEX LNG Ltd COM	B.....	06/28/2023	Guzman & Co	..2,189.000	64,781	65,495	0	0	0	0	0	0	0	67,859	2,364	(3,078)	(714)	0	.....	.....
..G41076-11-1	Greggs PLC COM	B.....	06/28/2023	Guzman & Co	340.000	11,139	11,319	0	0	0	0	0	0	0	11,639	321	(500)	(179)	0	0	.....
..G4753Q-10-6	IG Group Holdings PLC	B.....	06/28/2023	Guzman & Co	..11,683.000	100,896	97,305	0	0	0	0	0	0	0	100,061	2,756	835	3,591	0	0	.....
					MIZUHO SECURITIES USA																
..G4766E-10-8	Indivior PLC COM	B.....	06/22/2023	INC.	..5,856.000	132,644	105,603	0	0	0	0	0	0	0	108,483	2,880	24,161	27,041	0	.....	.....
..G4807D-19-2	Intermediate Capital Group PLC COM	B.....	06/22/2023	Various	554.000	9,550	9,558	0	0	0	0	0	0	0	9,799	241	(248)	(7)	0	.....	.....
..G68437-13-9	Pacific Basin Shipping Ltd COM	B.....	06/28/2023	Various	..35,000.000	10,840	10,239	0	0	0	0	0	0	0	10,232	(6)	608	602	0	0	.....
..000000-00-0	Pioneer Underwriting Holdings Common Equ	B.....	05/16/2023	Various	..6,304.000	30,394	2	2	2	2	0	0	2	0	2	0	30,392	30,392	0	0	.....
					MIZUHO SECURITIES USA																
..G7303P-10-6	QinetiQ Group PLC COM	B.....	06/22/2023	INC.	..30,354.000	135,482	135,209	0	0	0	0	0	0	0	138,896	3,687	(3,415)	272	0	.....	.....
					MIZUHO SECURITIES USA																
..G80475-10-9	Serica Energy PLC COM	B.....	06/22/2023	INC.	..6,880.000	20,645	18,555	0	0	0	0	0	0	0	19,061	506	1,585	2,091	0	.....	.....

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..G91783-10-3	UK Commercial Property REIT Lt COM	B.....	06/09/2023	UBS SECURITIES LLC	9,025,000	6,434		5,917	0	0	0	0	0	0	5,984	67	449	516	0		
..H89210-10-0	u-blox Holding AG COM	B.....	06/28/2023	Guzman & Co	160,000	16,936		20,583	0	0	0	0	0	0	21,001	418	(4,065)	(3,647)	0		
..J0109X-10-7	ALFRESA HLDGS CORP COM	B.....	06/09/2023	UBS SECURITIES LLC	3,200,000	50,045		47,708	0	0	0	0	0	0	47,959	251	2,086	2,337	0		
..J08022-11-3	CKD Corp COM	B.....	06/09/2023	UBS SECURITIES LLC	2,800,000	45,015		42,647	0	0	0	0	0	0	42,871	224	2,144	2,368	0		
..J10626-10-9	DAI NIPPON SCREEN JAPAN COM	B.....	06/09/2023	UBS SECURITIES LLC	100,000	10,904		10,443	0	0	0	0	0	0	10,498	55	407	462	0		
..J12138-10-3	Descente Ltd COM	B.....	06/09/2023	UBS SECURITIES LLC	2,800,000	77,401		77,057	0	0	0	0	0	0	77,462	405	(61)	344	0		
..J13105-10-1	Doutor Nichires Holdings Co Lt COM	B.....	06/22/2023	MIZUHO SECURITIES USA INC.	1,700,000	25,090		24,591	0	0	0	0	0	0	24,189	(402)	901	499	0		
..J14302-10-3	Financial Products Group Co Lt COM	B.....	06/28/2023	Guzman & Co	6,100,000	52,826		47,852	0	0	0	0	0	0	46,417	(1,435)	6,410	4,975	0		
..J14784-12-8	FLJIKURA LTD JAPAN COM	B.....	06/09/2023	UBS SECURITIES LLC	6,700,000	55,231		53,709	0	0	0	0	0	0	53,991	282	1,240	1,522	0		
..J17451-10-5	GOLDREST CO LTD COM	B.....	06/09/2023	UBS SECURITIES LLC	7,900,000	101,527		96,520	0	0	0	0	0	0	97,027	507	4,500	5,007	0		
..J18438-11-9	HANKYU DEPT STORES JAPAN COM	B.....	06/22/2023	MIZUHO SECURITIES USA INC.	1,800,000	19,082		18,707	0	0	0	0	0	0	18,401	(305)	681	376	0		
..J19194-10-9	Heiwa Corp COM	B.....	06/22/2023	MIZUHO SECURITIES USA INC.	400,000	6,877		6,665	0	0	0	0	0	0	6,556	(109)	320	211	0		
..J1R278-10-0	Daiken Corp COM	B.....	06/22/2023	Various	1,700,000	28,166		26,464	0	0	0	0	0	0	26,032	(432)	2,134	1,702	0		
..J20076-12-1	HISAMITSU PHARM CO JPY50	B.....	06/28/2023	Guzman & Co	1,600,000	42,347		41,112	0	0	0	0	0	0	40,300	(812)	2,046	1,234	0		
..J22428-10-6	HORIBA LTD. COM	B.....	06/28/2023	UBS SECURITIES LLC	2,300,000	129,486		125,934	0	0	0	0	0	0	122,158	(3,777)	7,328	3,551	0		
..J23124-10-0	Ichibanya Co Ltd COM	B.....	06/09/2023	MIZUHO SECURITIES USA INC.	300,000	11,537		11,402	0	0	0	0	0	0	11,462	60	76	136	0		
..J23274-11-1	Idec Corp/Japan COM	B.....	06/22/2023	UBS SECURITIES LLC	1,000,000	23,105		21,973	0	0	0	0	0	0	21,614	(359)	1,491	1,132	0		
..J24822-10-8	ISHIKAWAJIIMA-HARIMA JAPAN COM	B.....	06/09/2023	Various	3,900,000	104,314		90,022	0	0	0	0	0	0	90,495	473	13,818	14,291	0		
..J26945-10-5	JGC CORP JAPAN COM	B.....	06/22/2023	MIZUHO SECURITIES USA INC.	10,100,000	132,141		128,217	0	0	0	0	0	0	125,714	(2,503)	6,427	3,924	0		
..J27617-10-9	JAPAN SECS FINANCE COM	B.....	06/22/2023	UBS SECURITIES LLC	500,000	4,006		4,012	0	0	0	0	0	0	3,946	(66)	59	(7)	0		
..J28783-10-8	Justsystems Corp COM	B.....	06/28/2023	Guzman & Co	300,000	8,382		9,551	0	0	0	0	0	0	9,418	(133)	(1,036)	(1,169)	0		
..J30427-10-8	Kanto Denka Kogyo Co Ltd COM	B.....	06/09/2023	MIZUHO SECURITIES USA INC.	2,200,000	13,684		13,353	0	0	0	0	0	0	13,423	70	261	331	0		
..J32104-11-9	KEIHIN ELEC EXPRESS RY JAPAN COM	B.....	06/22/2023	Various	8,000,000	72,991		74,648	0	0	0	0	0	0	73,090	(1,558)	(99)	(1,657)	0		
..J33652-10-8	Kissei Pharmaceutical Co Ltd COM	B.....	06/28/2023	UBS SECURITIES LLC	1,400,000	28,140		28,650	0	0	0	0	0	0	27,748	(902)	392	(510)	0		
..J34555-14-4	KOBE STEEL LTD COM	B.....	06/22/2023	Various	2,800,000	25,399		22,105	0	0	0	0	0	0	22,085	(20)	3,315	3,295	0		
..J35889-10-4	KOMEDA Holdings Co Ltd COM	B.....	06/09/2023	UBS SECURITIES LLC	600,000	11,452		11,380	0	0	0	0	0	0	11,440	60	12	72	0		
..J36577-10-4	Koshidaka Holdings Co Ltd COM	B.....	06/22/2023	Various	13,900,000	122,409		113,018	0	0	0	0	0	0	111,787	(1,231)	10,622	9,391	0		
..J3923S-10-6	Macnica Fuji Electronics Holdi COM	B.....	06/22/2023	MIZUHO SECURITIES USA INC.	900,000	35,367		32,788	0	0	0	0	0	0	32,567	(221)	2,800	2,579	0		
..J40015-10-9	Maruha Nichiro Corp COM	B.....	06/22/2023	Various	2,300,000	40,124		40,233	0	0	0	0	0	0	39,576	(657)	548	(109)	0		
..J40089-10-4	MARUI CO LTD JAPAN COM	B.....	06/22/2023	UBS SECURITIES LLC	1,200,000	20,478		20,939	0	0	0	0	0	0	20,489	(450)	(11)	(461)	0		
..J44131-16-7	Mitsubishi Motors Corp COM	B.....	06/09/2023	Guzman & Co	31,900,000	109,731		97,495	0	0	0	0	0	0	105,350	551	4,381	4,932	0		
..J44604-10-6	Mitsuboshi Belting Ltd	B.....	06/28/2023	Various	3,200,000	96,661		104,799	0	0	0	0	0	0	95,957	(1,538)	704	(834)	0		
..J45993-11-0	Mixi Inc COM	B.....	06/09/2023	UBS SECURITIES LLC	5,600,000	110,647		109,342	0	0	0	0	0	0	109,917	575	730	1,305	0		
..J46410-11-4	Morinaga Milk Industry Co Ltd COM	B.....	06/28/2023	MIZUHO SECURITIES USA INC.	3,600,000	124,768		127,674	0	0	0	0	0	0	125,492	(2,182)	(724)	(2,906)	0		
..J46496-12-1	MORI SEIKI JAPAN COM	B.....	06/22/2023	Various	4,300,000	77,079		72,110	0	0	0	0	0	0	70,933	(1,178)	6,146	4,968	0		
..J46604-10-4	Morita Holdings Corp COM	B.....	06/28/2023	UBS SECURITIES LLC	1,000,000	10,816		10,335	0	0	0	0	0	0	10,025	(310)	791	481	0		
..J48894-10-9	NET ONE SYS CO LTD COM	B.....	06/22/2023	MIZUHO SECURITIES USA INC.	600,000	14,054		14,294	0	0	0	0	0	0	13,987	(307)	66	(241)	0		

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..J51484-10-3	Nikkiso Co Ltd COM	B.....	06/22/2023	MIZUHO SECURITIES USA	1,200,000	7,832		7,421	0	0	0	0	0	0	7,300	(121)	533	412	0		
..J52215-10-0	Nippon Carbon Co Ltd COM	B.....	06/28/2023	Guzman & Co	1,100,000	34,399		34,915	0	0	0	0	0	0	34,363	(552)	36	(516)	0		
..J57762-11-4	NISSHINBO JAPAN COM	B.....	06/09/2023	UBS SECURITIES LLC	15,900,000	123,685		116,875	0	0	0	0	0	0	117,490	614	6,195	6,809	0		
..J5790K-10-8	Sojitz Corp COM	B.....	06/22/2023	MIZUHO SECURITIES USA	1,700,000	39,963		34,008	0	0	0	0	0	0	33,453	(555)	6,510	5,955	0		
..J58977-10-9	Nojima Corp COM	B.....	06/28/2023	Guzman & Co	800,000	7,699		7,753	0	0	0	0	0	0	7,520	(233)	179	(54)	0		
..J59117-10-1	Noritsu Koki Co Ltd COM	B.....	06/09/2023	UBS SECURITIES LLC	3,800,000	60,600		59,346	0	0	0	0	0	0	59,658	312	942	1,254	0		
..J60966-11-6	OKUMA MACHINERY WORKS JAPAN COM	B.....	06/22/2023	Various	500,000	25,606		23,906	0	0	0	0	0	0	23,825	(81)	1,781	1,700	0		
..J6548T-10-2	Round One Corp COM	B.....	06/09/2023	UBS SECURITIES LLC	8,700,000	37,592		40,164	0	0	0	0	0	0	40,375	211	(2,783)	(2,572)	0		
..J7007M-10-9	CREDIT SAISON JAPAN COM	B.....	06/09/2023	UBS SECURITIES LLC	1,700,000	24,413		23,313	0	0	0	0	0	0	23,436	123	977	1,100	0		
..J78400-10-8	SURUGA BANK LTD COM	B.....	06/09/2023	UBS SECURITIES LLC	33,400,000	118,732		123,114	0	0	0	0	0	0	123,762	647	(5,030)	(4,383)	0		
..J80808-11-6	TAKARA SCHUZO CO JAPAN COM	B.....	06/09/2023	UBS SECURITIES LLC	5,700,000	43,040		41,736	0	0	0	0	0	0	41,955	219	1,085	1,304	0		
..J81023-11-1	Takasago Thermal Engineering C COM	B.....	06/28/2023	Guzman & Co	500,000	8,465		8,705	0	0	0	0	0	0	8,584	(121)	(119)	(240)	0		
..J8135G-10-5	Takeuchi Manufacturing Co Ltd COM	B.....	06/22/2023	MIZUHO SECURITIES USA	2,800,000	86,728		75,353	0	0	0	0	0	0	74,123	(1,231)	12,605	11,374	0		
..J84227-12-3	Tocalo Co Ltd COM	B.....	06/09/2023	UBS SECURITIES LLC	9,900,000	97,416		95,730	0	0	0	0	0	0	96,233	503	1,183	1,686	0		
..J89365-10-0	Topre Corp COM	B.....	06/22/2023	MIZUHO SECURITIES USA	900,000	9,531		9,057	0	0	0	0	0	0	8,909	(148)	622	474	0		
..J89838-10-6	Shibaura Machine Co Ltd COM	B.....	06/28/2023	Various	3,700,000	121,524		123,265	0	0	0	0	0	0	120,148	(3,117)	1,376	(1,741)	0		
..J93646-10-7	TV Asahi Holdings Corp COM	B.....	06/22/2023	Various	11,000,000	125,635		119,199	0	0	0	0	0	0	119,077	(122)	6,558	6,436	0		
..J94048-10-5	Ulvac Inc COM	B.....	06/22/2023	MIZUHO SECURITIES USA	2,800,000	117,035		113,631	0	0	0	0	0	0	111,775	(1,856)	5,260	3,404	0		
..J9451V-10-6	Vector Inc COM	B.....	06/28/2023	Guzman & Co	4,100,000	37,429		38,501	0	0	0	0	0	0	37,346	(1,155)	82	(1,073)	0		
..J9776D-10-4	Yonex Co Ltd COM	B.....	06/22/2023	Various	7,000,000	67,541		66,385	0	0	0	0	0	0	66,242	(142)	1,299	1,157	0		
..L62573-10-7	SUSE SA COM	B.....	06/09/2023	UBS SECURITIES LLC	666,000	9,978		10,018	0	0	0	0	0	0	10,121	103	(143)	(40)	0		
..N00089-27-1	Aalberts Industries NV COM	B.....	06/09/2023	UBS SECURITIES LLC	2,928,000	127,577		123,301	0	0	0	0	0	0	124,567	1,266	3,010	4,276	0		
..N0605M-14-7	Arcadis NV COM	B.....	06/22/2023	MIZUHO SECURITIES USA	3,063,000	125,716		123,892	0	0	0	0	0	0	127,308	3,417	(1,593)	1,824	0		
..N91784-10-3	VASTNED NV REIT COM	B.....	06/09/2023	UBS SECURITIES LLC	464,000	10,029		9,696	0	0	0	0	0	0	9,795	100	233	333	0		
..N95060-12-0	WERELDHAVE NV COM	B.....	06/22/2023	MIZUHO SECURITIES USA	3,726,000	55,650		54,420	0	0	0	0	0	0	55,921	1,501	(271)	1,230	0		
..Q2308A-13-8	CHARTER HALL GROUP REIT	B.....	06/22/2023	MIZUHO SECURITIES USA	11,684,000	84,885		84,687	0	0	0	0	0	0	88,606	3,919	(3,721)	198	0		
..Q42655-10-2	GrainCorp Ltd COM	B.....	06/09/2023	UBS SECURITIES LLC	1,541,000	7,844		7,609	0	0	0	0	0	0	7,887	277	(43)	234	0		
..Q5557L-14-3	Lifestyle Communities Ltd COM	B.....	06/28/2023	Guzman & Co	850,000	8,660		8,257	0	0	0	0	0	0	8,539	282	121	403	0		
..Q56334-10-7	Lovisa Holdings Ltd COM	B.....	06/22/2023	Various	6,180,000	76,141		82,267	0	0	0	0	0	0	85,990	3,723	(9,849)	(6,126)	0		
..Q6014C-10-6	Metcash Ltd COM	B.....	06/28/2023	Various	4,892,000	11,670		11,239	0	0	0	0	0	0	11,648	409	22	431	0		
..Q8794G-10-9	Summerset Group Holdings Ltd	B.....	06/28/2023	Various	9,162,000	53,499		50,080	0	0	0	0	0	0	51,687	1,607	1,812	3,419	0		
..R2R86R-11-3	Elkem ASA 144A REGS COM	B.....	06/28/2023	Guzman & Co	8,614,000	20,208		20,656	0	0	0	0	0	0	21,401	745	(1,193)	(448)	0		
..R2R97J-12-6	Europris ASA 144A REGS COM	B.....	06/28/2023	Guzman & Co	9,801,000	65,059		64,560	0	0	0	0	0	0	66,890	2,330	(1,832)	498	0		
..R6007G-10-5	DNO ASA COM	B.....	06/28/2023	Guzman & Co	17,334,000	15,111		15,393	0	0	0	0	0	0	15,948	556	(837)	(281)	0		
..T1325T-11-9	BPER Banca COM	B.....	06/22/2023	MIZUHO SECURITIES USA	2,900,000	8,692		7,389	0	0	0	0	0	0	7,593	204	1,099	1,303	0		
..T1549L-11-6	Banca Popolare di Sondrio SPA COM	B.....	06/09/2023	UBS SECURITIES LLC	21,730,000	86,979		81,082	0	0	0	0	0	0	81,915	833	5,064	5,897	0		
..T2204N-11-6	Brembo SpA COM	B.....	06/28/2023	Various	1,820,000	26,412		27,591	0	0	0	0	0	0	28,344	753	(1,932)	(1,179)	0		
..W1556U-80-7	Betsson AB COM	B.....	06/08/2023	Tender (Corp Action) ...	12,096,000	244		2,723	0	0	0	0	0	0	2,740	17	(2,496)	(2,479)	0		

STATEMENT AS OF JUNE 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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..W1R78Z-26-9	Avanza Bank Holding AB COM	B.....	06/22/2023	MIZUHO SECURITIES USA INC.	774,000	15,052		15,930	0	0	0	0	0	0	16,202	272	(1,150)	(878)	0		
..W4S80A-16-9	Hexatronic Group AB COM	B.....	06/22/2023	MIZUHO SECURITIES USA INC.	4,807,000	30,860		29,795	0	0	0	0	0	0	30,305	510	555	1,065	0		
..W5R447-10-7	Inwido AB	B.....	06/22/2023	MIZUHO SECURITIES USA INC.	8,989,000	78,826		79,660	0	0	0	0	0	0	81,022	1,362	(2,197)	(835)	0		
..W70174-10-2	Pandox AB COM	B.....	06/22/2023	INC.	1,512,000	16,374		15,490	0	0	0	0	0	0	15,755	265	619	884	0		
..W8615U-12-4	SSAB SVENSKT STAL COM	B.....	06/09/2023	UBS SECURITIES LLC	2,112,000	15,094		13,463	0	0	0	0	0	0	13,548	85	1,546	1,631	0		
..000000-00-0	Gateway Delta Devlpmt Hold Ltd Common Equity		06/30/2023	PGIM, Inc.	0.000	500,000		0	0	0	0	0	0	0	0	0	500,000	500,000	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						11,745,781	XXX	11,724,410	4,373,701	2	0	0	2	0	11,761,988	37,580	(16,215)	21,365	65,453	XXX	XXX
..74408#-10-9	PRUCO Life Insurance Company		06/30/2023	PGIM, Inc.	1,000,000	300,000,000		300,000,000	0	0	0	0	0	0	300,000,000	0	0	0	0		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						300,000,000	XXX	300,000,000	0	0	0	0	0	0	300,000,000	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						311,745,781	XXX	311,724,410	4,373,701	2	0	0	2	0	311,761,988	37,580	(16,215)	21,365	65,453	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						311,745,781	XXX	311,724,410	4,373,701	2	0	0	2	0	311,761,988	37,580	(16,215)	21,365	65,453	XXX	XXX
5999999999. Total - Preferred and Common Stocks						301,501,855	XXX	311,724,414	4,373,704	3	0	0	3	0	301,518,063	62,704	(16,216)	46,488	65,453	XXX	XXX
6009999999 - Totals						3,151,151,659	XXX	3,157,571,256	2,635,362,184	10,305	5,713,420	667,936	5,055,789	19,186,212	3,166,166,812	(13,026,837)	(15,412,319)	(28,439,156)	69,428,317	XXX	XXX

STATEMENT AS OF JUNE 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
H.I.G Luxembourg Hldgs 74 Sarl Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	H.I.G Luxembourg Hldgs 74 Sarl	12/21/2015	01/01/2069	53	53	.010755	1	0	0	0		0	(90,096)	0	0	0	0		AN (Anticipatory)
H.I.G Luxembourg Hldgs 74 Sarl Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	H.I.G Luxembourg Hldgs 74 Sarl	12/21/2015	01/01/2069	47	47	.010851	1	0	0	0		0	(79,897)	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc	03/24/2017	03/24/2027	250,826	250,826	.000001	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc	09/01/2021	03/24/2027	611,389	611,389	.000001	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc	09/01/2021	03/24/2027	723,130	723,130	.000001	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Hybrid Design Associates LLC Private Warrants	Bond Portfolio Hedge	D1	Equity/Index	Hybrid Design Associates LLC	06/30/2022	06/24/2032	170	170	.005882	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Hybrid Design Associates LLC Private Warrants	Bond Portfolio Hedge	D1	Equity/Index	Hybrid Design Associates LLC	06/30/2022	06/24/2032	30	30	.033333	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Pru Global Fund OPTION	Bond Portfolio Hedge	D1	Equity/Index	Swiss Re	549300WZRVQERM819Z90	05/31/2019	12/31/2045	500,000,000	500,000,000	1	0	0	0		0	0	0	0	0	0		PD (Duration)
Pru Global Fund OPTION	Bond Portfolio Hedge	D1	Equity/Index	Swiss Re	549300WZRVQERM819Z90	06/04/2019	12/31/2042	750,000,000	750,000,000	1	0	0	0		0	0	0	0	0	0		PD (Duration)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/05/2022	07/03/2023	992	3,800,000	99	3831.389999999999	387,600	0	611,808		611,808	328,677	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/15/2022	07/17/2023	285	1,100,000	99	3863.159999999999	115,060	0	168,815		168,815	89,295	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/15/2022	07/17/2023	1,631	6,300,000	99	3863.159999999999	658,980	0	966,850		966,850	511,416	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/15/2022	07/17/2023	1,864	7,200,000	99	3863.159999999999	753,120	0	1,104,971		1,104,971	584,475	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/03/2022	08/03/2023	602	2,500,000	001	4155.170000000000	247,036	0	191,322		191,322	102,438	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/15/2022	08/15/2023	29	125,000	003	4297.140000000000	12,141	0	5,851		5,851	2,836	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/15/2022	08/15/2023	1,280	5,500,000	003	4297.140000000000	534,207	0	257,427		257,427	124,805	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/15/2022	08/15/2023	4,468	19,200,000	003	4297.140000000000	1,864,868	0	898,655		898,655	435,683	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF JUNE 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)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/06/2022	.09/05/2023	1,126	4,399,997	3908.190000000000001	470,815	0	0	656,413		656,413	324,040	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2022	.09/15/2023	45	175,015	3901.349999999999999	19,138	0	0	26,754		26,754	12,985	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2022	.09/15/2023	1,435	5,599,998	3901.349999999999999	612,426	0	0	856,056		856,056	415,472	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2022	.09/15/2023	1,717	6,699,983	3901.349999999999999	732,724	0	0	1,024,207		1,024,207	497,082	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2022	.10/03/2023	1,060	3,899,982	3678.429999999999998	439,954	0	0	869,918		869,918	385,630	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/17/2022	.10/16/2023	41	149,987	3677.949999999999998	17,768	0	0	33,822		33,822	14,805	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/17/2022	.10/16/2023	1,088	3,999,991	3677.949999999999998	473,806	0	0	901,990		901,990	394,846	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/17/2022	.10/16/2023	1,414	5,199,996	3677.949999999999998	615,948	0	0	1,172,588		1,172,588	513,301	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/03/2022	.11/03/2023	806	3,000,017	3719.889999999999999	345,056	0	0	646,009		646,009	281,629	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2022	.11/15/2023	25	99,993	3991.73	11,174	0	0	13,997		13,997	6,433	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2022	.11/15/2023	1,002	3,999,993	3991.73	446,972	0	0	559,904		559,904	257,332	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2022	.11/15/2023	1,704	6,799,992	3991.73	759,852	0	0	951,838		951,838	437,464	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/05/2022	.12/04/2023	1,025	4,100,011	3998.840000000000001	434,112	0	0	581,588		581,588	262,624	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2022	.12/15/2023	45	174,997	3895.75	19,416	0	0	29,978		29,978	13,140	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2022	.12/15/2023	1,360	5,300,012	3895.75	588,042	0	0	907,926		907,926	397,950	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2022	.12/15/2023	2,516	9,799,993	3895.75	1,087,323	0	0	1,678,802		1,678,802	735,830	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2023	.01/03/2024	2,981	11,399,991	3824.139999999999999	0	1,236,201	0	2,220,762		2,220,762	984,561	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/17/2023	.01/16/2024	44	175,004	3990.969999999999998	0	17,244	0	26,608		26,608	9,364	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/17/2023	.01/16/2024	2,305	9,199,984	3990.969999999999998	0	906,536	0	1,398,801		1,398,801	492,265	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF JUNE 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)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/17/2023	.01/16/2024	2,330	9,299,988	3990.96999999999	0	.916,390	0	1,414,008		1,414,008	.497,618	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/03/2023	.02/05/2024	2,152	8,900,009	4136.47999999999	0	.834,559	0	1,074,090		1,074,090	.239,531	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/15/2023	.02/15/2024	42	174,987	4147.60000000000	0	.16,771	0	.21,008		.21,008	.4,237	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/15/2023	.02/15/2024	1,350	5,600,007	4147.60000000000	0	.536,670	0	.672,292		.672,292	.135,622	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/15/2023	.02/15/2024	1,519	6,299,997	4147.60000000000	0	.603,753	0	.756,327		.756,327	.152,574	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2023	.03/04/2024	2,497	10,099,981	4045.63999999999	0	.985,605	0	1,489,429		1,489,429	.503,824	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/15/2023	.03/15/2024	32	125,009	3891.92999999999	0	.12,579	0	.23,599		.23,599	.11,020	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/15/2023	.03/15/2024	1,028	4,000,009	3891.92999999999	0	.402,517	0	.755,109		.755,109	.352,591	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/15/2023	.03/15/2024	2,338	9,099,994	3891.92999999999	0	.915,727	0	1,717,868		1,717,868	.802,141	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2023	.04/03/2024	1,988	8,199,980	4124.51000000000	0	.768,295	0	1,102,179		1,102,179	.333,884	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2023	.04/15/2024	36	149,987	4151.31999999999	0	.13,905	0	.19,576		.19,576	.5,671	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2023	.04/15/2024	.988	4,100,010	4151.31999999999	0	.380,058	0	.535,116		.535,116	.155,057	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2023	.04/15/2024	1,783	7,400,018	4151.31999999999	0	.685,959	0	.965,818		.965,818	.279,860	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/03/2023	.05/03/2024	1,711	7,000,010	.4090.75	0	.662,545	0	1,031,899		1,031,899	.369,354	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2023	.05/15/2024	157	650,016	4136.27999999999	0	.60,153	0	.90,441		.90,441	.30,289	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2023	.05/15/2024	1,136	4,700,014	4136.27999999999	0	.434,950	0	.653,947		.653,947	.218,996	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2023	.05/15/2024	1,668	6,900,018	4136.27999999999	0	.638,544	0	.960,049		.960,049	.321,505	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/05/2023	.06/03/2024	1,076	4,600,008	.4273.79	0	.410,801	0	.520,402		.520,402	.109,600	0	0	0	0		EL (Equity Risk Liability)

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP3OMQ85	.06/15/2023	.06/17/2024	 147	 649,979	4425.8400000000001	 0	 56,933	 0	 56,292	.....	..... 56,292	 (641)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP3OMQ85	.06/15/2023	.06/17/2024	 1,333	 5,899,999	4425.8400000000001	 0	 516,776	 0	 510,976	.....	..... 510,976	 (5,799)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP3OMQ85	.06/15/2023	.06/17/2024	 1,921	 8,500,003	4425.8400000000001	 0	 744,507	 0	 736,152	.....	..... 736,152	 (8,355)	 0	 0	 0	 0	.....	EL (Equity Risk Liability)
WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	.10/08/2020	.05/15/2042	 2	 2	 009852	 0	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	.10/08/2020	.05/15/2042	 10	 10	 009862	 0	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	.10/08/2020	.05/15/2042	 68	 68	 009958	 1	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	.10/08/2020	.05/15/2042	 13	 13	 010085	 0	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	.10/08/2020	.05/15/2042	 4	 4	 010178	 0	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation A	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	.10/08/2020	.05/15/2042	 3	 3	 011029	 0	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	.10/08/2020	.05/15/2052	 2	 2	 009852	 0	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	.10/08/2020	.05/15/2052	 10	 10	 009862	 0	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	.10/08/2020	.05/15/2052	 68	 68	 009958	 1	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	.10/08/2020	.05/15/2052	 13	 13	 010085	 0	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	.10/08/2020	.05/15/2052	 4	 4	 010178	 0	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
WL Vinohradska s.r.o. Cashflow Obligation B	Bond Portfolio Hedge	D1	Equity/Index	WL Vinohradska s.r.o. None	.10/08/2020	.05/15/2052	 3	 3	 011029	 0	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery Owner's Note	.01/25/2022	.12/21/2024	 385,701	 385,701	 000067	 0	 0	 0	 0	.....	..... 0	 0	 0	 0	 0	 0	.....	AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery Owner's Note	.01/25/2022	.12/21/2024	 421,058	 421,058	 000069	 0	 0	 0	 0		 0	 0	 0	 0	 0	 0		AN (Anticipatory)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery	01/25/2022	12/21/2024	115,389	115,389	.000069	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery	03/01/2022	12/21/2024	1,716	1,716	.016316	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery	03/01/2022	12/21/2024	1,572	1,572	.01654	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery	03/01/2022	12/21/2024	470	470	.017011	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Interest Rate Swaption - 1585820M - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/27/2023	02/28/2054	350,000,000	350,000,000	..5.06 / 3.0918	0	510,000	0	18,460,868		18,460,868	17,950,868	0	0	0	0		PD (Duration)
Interest Rate Swaption - 1585870M - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/27/2023	03/03/2055	935,000,000	935,000,000	..5.06 / 2.9966	0	3,090,000	0	71,064,476		71,064,476	67,974,476	0	0	0	0		PD (Duration)
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										11,647,547	16,357,979	0	123,395,582	XXX	123,395,582	98,880,309	0	0	0	0	XXX	XXX
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/14/2023	03/15/2024	65,843	121,029,414	1838.152	0	9,173,250	0	5,202,448		5,202,448	(3,970,802)	0	0	0	0		EL (Equity Risk Liability)
Interest Rate Swaption - 1184740M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	06/30/2017	07/02/2034	250,000,000	250,000,000	2.775 / 5.1766	17,868,750	0	0	3,477,350		3,477,350	(3,013,977)	0	0	0	0		LD (Liability Cashflow)
Interest Rate Swaption - 1297120M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/10/2019	09/12/2034	160,000,000	160,000,000	1.5147 / 5.5425	7,008,000	0	0	737,432		737,432	(678,561)	0	0	0	0		LD (Liability Cashflow)
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										24,876,750	9,173,250	0	9,417,230	XXX	9,417,230	(7,663,340)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										36,524,297	25,531,229	0	132,812,812	XXX	132,812,812	91,216,968	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										11,647,547	16,357,979	0	123,395,582	XXX	123,395,582	98,880,309	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										24,876,750	9,173,250	0	9,417,230	XXX	9,417,230	(7,663,340)	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										36,524,297	25,531,229	0	132,812,812	XXX	132,812,812	91,216,968	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/05/2022	07/03/2023	906	3,800,000	4195.369999999999	(204,440)	0	0	(251,163)		(251,163)	(142,752)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	07/15/2022	07/17/2023	1,514	6,300,000	4162.550000000002	(391,860)	0	0	(482,827)		(482,827)	(267,321)	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF JUNE 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

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Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2022	.07/17/2023	1,730	7,200,000	4162.55000000000002	(447,840)	0	0	(551,802)		(551,802)	(305,510)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/03/2022	.08/03/2023	549	2,500,000	4549.90999999999999	(124,297)	0	0	(15,338)		(15,338)	7,427	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/15/2022	.08/15/2023	1,188	5,500,000	4630.16834999999999	(304,807)	0	0	(20,000)		(20,000)	19,474	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/15/2022	.08/15/2023	4,147	19,200,000	4630.16834999999999	(1,064,052)	0	0	(69,819)		(69,819)	67,982	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/06/2022	.09/05/2023	1,028	4,399,997	4279.47000000000003	(252,877)	0	0	(269,759)		(269,759)	(131,113)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2022	.09/15/2023	1,332	5,599,998	4203.69999999999998	(381,418)	0	0	(453,370)		(453,370)	(225,581)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2022	.09/15/2023	1,594	6,699,983	4203.69999999999998	(456,339)	0	0	(542,424)		(542,424)	(269,892)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2022	.10/03/2023	968	3,899,982	4027.88000000000001	(250,489)	0	0	(520,199)		(520,199)	(251,813)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/17/2022	.10/16/2023	1,009	3,999,991	3962.98999999999998	(314,167)	0	0	(610,250)		(610,250)	(287,948)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/17/2022	.10/16/2023	1,312	5,199,996	3962.98999999999998	(408,417)	0	0	(793,326)		(793,326)	(374,333)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/03/2022	.11/03/2023	737	3,000,017	4073.28000000000002	(201,212)	0	0	(383,681)		(383,681)	(180,547)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2022	.11/15/2023	930	3,999,993	4301.09000000000001	(277,069)	0	0	(293,362)		(293,362)	(133,430)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2022	.11/15/2023	1,581	6,799,992	4301.09000000000001	(471,017)	0	0	(498,716)		(498,716)	(226,832)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/05/2022	.12/04/2023	936	4,100,011	4378.72999999999996	(226,677)	0	0	(256,783)		(256,783)	(110,837)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2022	.12/15/2023	1,263	5,300,012	4197.67000000000001	(361,503)	0	0	(550,709)		(550,709)	(250,114)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2022	.12/15/2023	2,335	9,799,993	4197.67000000000001	(668,439)	0	0	(1,018,289)		(1,018,289)	(462,474)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/03/2023	.01/03/2024	2,722	11,399,991	4187.43000000000003	0	(664,263)	0	(1,280,943)		(1,280,943)	(616,680)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/17/2023	.01/16/2024	2,134	9,199,984	4310.25	0	(489,014)	0	(789,865)		(789,865)	(300,851)	0	0	0	0		EL (Equity Risk Liability)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/17/2023	.01/16/2024	2,158	9,299,998	4310.25	0	(494,330)	0	(798,452)		(798,452)	(304,122)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/03/2023	.02/05/2024	1,965	8,900,009	4529.449999999999	0	(358,599)	0	(440,295)		(440,295)	(81,696)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/15/2023	.02/15/2024	1,250	5,600,007	4479.409999999999	0	(274,760)	0	(331,654)		(331,654)	(56,894)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/15/2023	.02/15/2024	1,406	6,299,997	4479.409999999999	0	(309,105)	0	(373,110)		(373,110)	(64,005)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2023	.03/04/2024	2,280	10,099,981	4429.979999999999	0	(446,068)	0	(737,645)		(737,645)	(291,576)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/15/2023	.03/15/2024	.952	4,000,009	4203.279999999999	0	(220,175)	0	(489,839)		(489,839)	(269,665)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/15/2023	.03/15/2024	2,165	9,099,994	4203.279999999999	0	(500,898)	0	(1,114,381)		(1,114,381)	(613,484)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2023	.04/03/2024	1,824	8,199,980	4495.720000000000	0	(352,933)	0	(548,875)		(548,875)	(195,942)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/14/2023	.03/15/2024	.65,843	121,029,414	1838.152	0	(9,173,250)	0	(12,057,177)		(12,057,177)	(2,883,927)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2023	.04/15/2024	.919	4,100,010	4462.670000000000	0	(201,626)	0	(304,204)		(304,204)	(102,578)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2023	.04/15/2024	1,658	7,400,018	4462.670000000000	0	(363,911)	0	(549,051)		(549,051)	(185,140)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/03/2023	.05/03/2024	1,570	7,000,010	4458.920000000000	0	(301,356)	0	(555,961)		(555,961)	(254,605)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2023	.05/15/2024	1,057	4,700,014	4446.5	0	(226,351)	0	(389,857)		(389,857)	(163,506)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2023	.05/15/2024	1,552	6,900,018	4446.5	0	(332,302)	0	(572,343)		(572,343)	(240,041)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/05/2023	.06/03/2024	.987	4,600,008	4658.430000000000	0	(171,696)	0	(239,487)		(239,487)	(67,791)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2023	.06/17/2024	1,240	5,899,999	4757.779999999999	0	(251,728)	0	(240,450)		(240,450)	.11,277	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2023	.06/17/2024	1,787	8,500,003	4757.779999999999	0	(362,658)	0	(346,411)		(346,411)	.16,247	0	0	0	0		EL (Equity Risk Liability)
Interest Rate Swaption - 1585830M - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/27/2023	.02/28/2054	350,000,000	350,000,000	5.06 / 3.0918	0	0	0	(18,460,868)		(18,460,868)	(18,460,868)	0	0	0	0		PD (Duration)
Interest Rate Swaption - 1585860M - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/27/2023	.03/03/2055	935,000,000	935,000,000	5.06 / 2.9966	0	0	0	(71,064,476)		(71,064,476)	(71,064,476)	0	0	0	0		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(6,806,919)	(15,495,023)	0	(119,267,164)	XXX	(119,267,164)	(99,715,936)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(6,806,919)	(15,495,023)	0	(119,267,164)	XXX	(119,267,164)	(99,715,936)	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										(6,806,919)	(15,495,023)	0	(119,267,164)	XXX	(119,267,164)	(99,715,936)	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										(6,806,919)	(15,495,023)	0	(119,267,164)	XXX	(119,267,164)	(99,715,936)	0	0	0	0	XXX	XXX
Interest Rate Swap - 101934CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2013	.05/24/2043	0	100,000,000	3.128 / 5.3747	1,636,379	0	(941,290)	(279,065)		(8,243,262)	(587,483)	0	0	0	2,230,501	.....	100% \ 99%
Interest Rate Swap - 114516CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/22/2016	.06/29/2040	0	60,250,000	3.8865 / 5.5287	8,125,211	0	(337,143)	5,612,221		880,224	(528,154)	0	0	0	1,241,987	.....	100% \ 100% ..
Interest Rate Swap - 121088CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2012	.05/02/2037	0	21,568,460	2.7725 / 5.2991	839,539	0	(233,680)	244,230		(2,354,015)	(143,855)	0	0	0	401,217	.....	100% \ 99%
Interest Rate Swap - 121089CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2012	.05/02/2037	0	17,849,760	2.7725 / 5.2991	694,791	0	(193,390)	202,122		(1,948,150)	(119,053)	0	0	0	332,042	.....	100% \ 100% ..
Interest Rate Swap - 121090CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2012	.05/02/2037	0	32,724,560	2.7725 / 5.2991	1,273,784	0	(354,548)	370,556		(3,571,609)	(218,263)	0	0	0	608,743	.....	100% \ 100% ..
Interest Rate Swap - 121091CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2012	.05/02/2037	0	28,262,120	2.7725 / 5.2991	1,100,086	0	(306,201)	320,026		(3,084,571)	(188,500)	0	0	0	525,732	.....	100% \ 100% ..
Interest Rate Swap - 121092CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2012	.05/02/2037	0	26,774,640	2.7725 / 5.2991	1,042,187	0	(290,085)	303,182		(2,922,225)	(178,579)	0	0	0	498,062	.....	100% \ 100% ..
Interest Rate Swap - 121093CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/30/2012	.05/02/2037	0	21,568,460	2.7725 / 5.2991	839,539	0	(233,680)	244,230		(2,354,015)	(143,855)	0	0	0	401,217	.....	100% \ 100% ..
Interest Rate Swap - 121094CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2010	.10/20/2040	0	15,640,000	3.5488 / 5.2504	2,755,438	0	(109,723)	1,843,915		(424,474)	(175,725)	0	0	0	325,320	.....	100% \ 100% ..
Interest Rate Swap - 121095CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2010	.10/20/2040	0	14,280,000	3.5488 / 5.2504	2,515,835	0	(100,182)	1,683,575		(387,564)	(160,445)	0	0	0	297,031	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Interest Rate Swap - 121096CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	14,280,000	3.5488 / 5.2504	2,515,835	0	(100,182)	1,683,575		(387,564)	(160,445)	0	0	0	297,031	.....	100% \ 100% ..
Interest Rate Swap - 121097CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	12,240,000	3.5488 / 5.2504	2,156,430	0	(85,870)	1,443,064		(332,197)	(137,524)	0	0	0	254,598	.....	100% \ 99%
Interest Rate Swap - 121098CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	11,560,000	3.5488 / 5.2504	2,036,628	0	(81,099)	1,362,894		(313,742)	(129,884)	0	0	0	240,454	.....	99% \ 99%
Interest Rate Swap - 121099CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	12,075,000	3.107 / 5.4631	1,290,753	0	(114,386)	770,723		(1,030,454)	(99,775)	0	0	0	269,406	.....	100% \ 99%
Interest Rate Swap - 121100CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	12,075,000	3.107 / 5.4631	1,290,753	0	(114,386)	770,723		(1,030,454)	(99,775)	0	0	0	269,406	.....	100% \ 99%
Interest Rate Swap - 121101CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	17,250,000	3.107 / 5.4631	1,843,933	0	(163,409)	1,101,033		(1,472,076)	(142,535)	0	0	0	384,865	.....	99% \ 98%
Interest Rate Swap - 121102CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	73,600,000	3.107 / 5.4631	950,149	0	(697,212)	(461,405)		(6,280,860)	(451,943)	0	0	0	1,642,092	.....	100% \ 99%
Interest Rate Swap - 121105CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2010	.03/04/2040	0	130,917,000	4.4321 / 5.4986	42,375,195	0	(377,639)	30,078,942		10,496,321	(1,653,908)	0	0	0	2,673,409	.....	100% \ 100% ..
Interest Rate Swap - 121106CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2010	.03/04/2040	0	125,783,000	4.4321 / 5.4986	40,713,423	0	(362,830)	28,899,376		10,084,700	(1,589,049)	0	0	0	2,568,570	.....	100% \ 99%
Interest Rate Swap - 121107CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2011	.08/16/2041	0	69,500,000	3.3338 / 5.3183	9,877,306	0	(563,247)	6,373,282		(3,789,024)	(589,189)	0	0	0	1,479,593	.....	100% \ 100% ..
Interest Rate Swap - 121108CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2011	.08/16/2041	0	69,500,000	3.3338 / 5.3183	9,877,306	0	(563,247)	6,373,282		(3,789,024)	(589,189)	0	0	0	1,479,593	.....	100% \ 99%
Interest Rate Swap - 121109CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	63,650,000	3.107 / 5.4631	6,803,845	0	(602,955)	4,062,651		(5,431,749)	(525,935)	0	0	0	1,420,097	.....	100% \ 100% ..
Interest Rate Swap - 121110CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	56,950,000	3.107 / 5.4631	6,087,651	0	(539,486)	3,635,003		(4,859,986)	(470,574)	0	0	0	1,270,613	.....	100% \ 99%
Interest Rate Swap - 121111CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	41,875,000	3.107 / 5.4631	4,476,214	0	(396,681)	2,672,797		(3,573,519)	(346,010)	0	0	0	934,275	.....	100% \ 99%

STATEMENT AS OF JUNE 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)
Interest Rate Swap - 121112CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2013	.05/28/2043	0	77,050,000	3.107 / 5.4631	8,236,234	0	(729,893)	4,917,946		(6,575,275)	(636,659)	0	0	0	1,719,065	.....	99% \ 98%
Interest Rate Swap - 121113CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2013	.05/28/2043	0	95,475,000	3.107 / 5.4631	1,232,547	0	(904,433)	(598,542)		(8,147,623)	(586,267)	0	0	0	2,130,146	.....	100% \ 99%
Interest Rate Swap - 125659CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/28/2011	.11/01/2041	0	106,600,000	3.099 / 5.2991	1,135,086	0	(980,058)	(709,925)		(9,091,102)	(708,456)	0	0	0	2,282,504	.....	100% \ 99%
Interest Rate Swap - 125660CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/22/2016	.06/29/2040	0	60,250,000	3.8865 / 5.5287	8,125,211	0	(337,143)	5,612,221		880,224	(528,154)	0	0	0	1,241,987	.....	100% \ 100% ..
Interest Rate Swap - 144773CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/09/2021	.08/11/2051	0	190,000,000	1.9295 / 5.3207	0	0	(2,809,421)	0		(56,923,716)	0	0	0	0	5,037,293	.....	100% \ 100% ..
Interest Rate Swap - 147378CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/14/2022	.03/04/2040	0	7,288,000	4.4321 / 5.4986	3,029,806	0	(21,023)	2,756,183		584,318	(98,161)	0	0	0	148,826	.....	100% \ 100% ..
Interest Rate Swap - 147379CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 5.4986	7,877,495	0	(54,659)	7,166,076		1,519,227	(255,218)	0	0	0	386,947	.....	100% \ 100% ..
Interest Rate Swap - 147380CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 5.4986	7,877,495	0	(54,659)	7,166,076		1,519,227	(255,218)	0	0	0	386,947	.....	100% \ 100% ..
Interest Rate Swap - 147381CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 5.4986	4,090,238	0	(28,381)	3,720,847		788,830	(132,517)	0	0	0	200,915	.....	100% \ 100% ..
Interest Rate Swap - 147382CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 5.4986	4,090,238	0	(28,381)	3,720,847		788,830	(132,517)	0	0	0	200,915	.....	100% \ 100% ..
Interest Rate Swap - 147383CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/14/2022	.03/04/2040	0	8,016,800	4.4321 / 5.4986	3,332,786	0	(23,125)	3,031,801		642,750	(107,977)	0	0	0	163,708	.....	100% \ 100% ..
Interest Rate Swap - 147384CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	40,368,000	2.923 / 5.2991	7,691,205	0	(406,983)	6,779,442		(4,370,220)	(301,706)	0	0	0	864,417	.....	100% \ 100% ..
Interest Rate Swap - 147385CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	42,050,000	2.923 / 5.2991	8,011,671	0	(423,940)	7,061,918		(4,552,312)	(314,277)	0	0	0	900,435	.....	100% \ 100% ..
Interest Rate Swap - 147386CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2011	.11/02/2041	0	44,741,200	2.923 / 5.2991	8,524,418	0	(451,073)	7,513,881		(4,843,660)	(334,392)	0	0	0	958,063	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Interest Rate Swap - 147387CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	44,741,200	2.923 / 5.2991	8,524,418	0	(451,073)	7,513,881		(4,843,660)	(334,392)	0	0	0	958,063		100% \ 100% ..
Interest Rate Swap - 147388CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	15,979,000	2.923 / 5.2991	3,044,435	0	(161,097)	2,683,529		(1,729,879)	(119,426)	0	0	0	342,165		100% \ 100% ..
Interest Rate Swap - 147389CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	14,801,600	2.923 / 5.2991	2,820,108	0	(149,227)	2,485,795		(1,602,414)	(110,626)	0	0	0	316,953		100% \ 100% ..
Interest Rate Swap - 147390CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	15,474,400	2.923 / 5.2991	2,948,295	0	(156,010)	2,598,786		(1,675,251)	(115,654)	0	0	0	331,360		100% \ 100% ..
Interest Rate Swap - 147391CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	15,979,000	2.923 / 5.2991	3,044,435	0	(161,097)	2,683,529		(1,729,879)	(119,426)	0	0	0	342,165		100% \ 100% ..
Interest Rate Swap - 147392CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	14,465,200	2.923 / 5.2991	2,756,015	0	(145,836)	2,429,300		(1,565,995)	(108,111)	0	0	0	309,750		100% \ 100% ..
Interest Rate Swap - 147393CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	14,465,200	2.923 / 5.2991	2,756,015	0	(145,836)	2,429,300		(1,565,995)	(108,111)	0	0	0	309,750		100% \ 100% ..
Interest Rate Swap - 147394CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	13,792,400	2.923 / 5.2991	2,627,828	0	(139,052)	2,316,309		(1,493,158)	(103,083)	0	0	0	295,343		100% \ 100% ..
Interest Rate Swap - 147395CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	13,792,400	2.923 / 5.2991	2,627,828	0	(139,052)	2,316,309		(1,493,158)	(103,083)	0	0	0	295,343		100% \ 100% ..
Interest Rate Swap - 147396CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	11,101,200	2.923 / 5.2991	2,115,081	0	(111,920)	1,864,346		(1,201,810)	(82,969)	0	0	0	237,715		100% \ 100% ..
Interest Rate Swap - 147397CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	14,128,800	2.923 / 5.2991	2,691,922	0	(142,444)	2,372,805		(1,529,577)	(105,597)	0	0	0	302,546		100% \ 100% ..
Interest Rate Swap - 147398CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	6,728,000	2.923 / 5.2991	1,281,867	0	(67,830)	1,129,907		(728,370)	(50,284)	0	0	0	144,070		100% \ 100% ..
Interest Rate Swap - 147399CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/31/2011	11/02/2041	0	13,792,400	2.923 / 5.2991	2,627,828	0	(139,052)	2,316,309		(1,493,158)	(103,083)	0	0	0	295,343		100% \ 100% ..
Interest Rate Swap - 151740CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	03/17/2022	03/21/2032	0	150,000,000	2.3925 / 5.3207	0	0	(2,050,395)	0		(15,777,264)	0	0	0	0	2,215,461		100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162263PR – Receive: Fixed Pay: Floating SOFR +185.2 BPS Interest Rate Swap – 162264PR – Receive: Fixed Pay: Floating 3 Month Libor +159 BPS Secured	P7000*AA6 – Milestone LNG Transport SA Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.01/04/2027	0	22,092,876	..3.17 / 6.9416	0	0	0	0	.....	.....(1,734,259)	0	0	0	0	207,056	.....	100% \ 100% ..
Interest Rate Swap – 162265PR – Receive: Fixed Pay: Floating SOFR +185.2 BPS Interest Rate Swap – 162266PR – Receive: Fixed Pay: Floating 3 Month Libor +159 BPS Secured	P7000*AA6 – Milestone LNG Transport SA Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/30/2023	0	22,432,680	..3.17 / 7.1279	0	0	(207,396)	0	.....	.....(225,256)	0	0	0	0	56,082	.....	100% \ 100% ..
Interest Rate Swap – 162265PR – Receive: Fixed Pay: Floating SOFR +185.2 BPS Interest Rate Swap – 162266PR – Receive: Fixed Pay: Floating 3 Month Libor +159 BPS Secured	P4917*AA5 – Great Shale LNG Transport S.A. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/30/2027	0	17,793,694	..3.185 / 6.9416	0	0	0	0	.....	.....(1,556,245)	0	0	0	0	183,413	.....	100% \ 100% ..
Interest Rate Swap – 162266PR – Receive: Fixed Pay: Floating 3 Month Libor +159 BPS Secured	P4917*AA5 – Great Shale LNG Transport S.A. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/30/2023	0	18,024,094	..3.185 / 7.1279	0	0	(165,954)	0	.....	.....(180,328)	0	0	0	0	45,060	.....	100% \ 100% ..
Interest Rate Swap – 163256PR – Receive: Fixed Pay: Floating SOFR +185.2 BPS Interest Rate Swap – 163257PR – Receive: Fixed Pay: Floating 3 Month Libor +159 BPS Secured	P7000*AA6 – Milestone LNG Transport SA Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.01/04/2027	0	4,553,494	..3.17 / 6.9416	0	0	0	0	.....	.....(357,443)	0	0	0	0	42,676	.....	100% \ 100% ..
Interest Rate Swap – 163257PR – Receive: Fixed Pay: Floating 3 Month Libor +159 BPS Secured	P7000*AA6 – Milestone LNG Transport SA Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/30/2023	0	4,623,529	..3.17 / 7.1279	0	0	(42,746)	0	.....	.....(46,427)	0	0	0	0	11,559	.....	100% \ 100% ..
Interest Rate Swap – 163258PR – Receive: Fixed Pay: Floating 3 Month Libor +159 BPS Secured	P4917*AA5 – Great Shale LNG Transport S.A. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/30/2023	0	1,866,657	..3.185 / 7.1279	0	0	(17,187)	0	.....	.....(18,676)	0	0	0	0	4,667	.....	100% \ 100% ..
Interest Rate Swap – 163259PR – Receive: Fixed Pay: Floating SOFR +185.2 BPS Interest Rate Swap – 65624CM – Receive: Floating 3 Month Libor +158 BPS Pay: Fixed	P4917*AA5 – Great Shale LNG Transport S.A. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/30/2027	0	1,842,796	..3.185 / 6.9416	0	0	0	0	.....	.....(161,172)	0	0	0	0	18,995	.....	100% \ 100% ..
Interest Rate Swap – 65624CM – Receive: Floating 3 Month Libor +158 BPS Pay: Fixed	25468PBW5 – WALT DISNEY CO SENIOR NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/17/2004	.03/01/2032	0	10,000,000	7.076 / 7	0	0	(19,923)	0	.....	.....(1,066,378)	0	0	0	0	147,242	.....	100% \ 100% ..
Interest Rate Swap – 65702CM – Receive: Floating 3 Month Libor +77 BPS Pay: Fixed	743315AL7 – PROGRESSIVE CORP OHIO SENIOR NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2004	.12/01/2032	0	10,900,000	...6.266 / 6.25	0	0	(25,231)	0	.....	.....(1,335,792)	0	0	0	0	167,290	.....	100% \ 100% ..
Interest Rate Swap – 65729CM – Receive: Floating 3 Month Libor +145 BPS Pay: Fixed	81211KAK6 – SEALED AIR CORP NEW BONDS 144A .	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2004	.07/15/2033	0	10,000,000	..6.7103 / 6.875	0	0	(23,318)	0	.....	.....(1,256,318)	0	0	0	0	158,454	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Interest Rate Swap - 721820M - Receive: Floating 3 Month Libor +86.3 BPS Pay: Fixed	136375BE1 - CANADIAN NATL RAILWAY NT NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2006	.07/15/2036	0	10,000,000	6.1228 / 6.712	0	0	(44,706)	0	.....	.....(2,041,560)	0	0	0	0	180,576	.....	100% \ 100% ..
Interest Rate Swap - 722070M - Receive: Floating 3 Month Libor +79 BPS Pay: Fixed	00817YAF5 - AETNA INC CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/11/2006	.06/15/2036	0	5,000,000	..6.342 / 6.625	0	0	(22,895)	0	.....	.....(1,007,192)	0	0	0	0	89,999	.....	100% \ 100% ..
Interest Rate Swap - 733410M - Receive: Floating 3 Month Libor +83.8 BPS Pay: Fixed	87612EAK2 - TARGET CORP DEBENTURES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/17/2006	.11/01/2032	0	5,000,000	..6.1366 / 6.35	0	0	(14,252)	0	.....	.....(619,326)	0	0	0	0	76,398	.....	100% \ 100% ..
Interest Rate Swap - 73878PR - Receive: Floating 3 Month Libor +71 BPS Pay: Fixed	G1744#AA6 - Cadogan Estates Ltd. Senior Note	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2006	.12/19/2036	0	10,000,000	..6.2237 / 5.77	0	0	(6,484)	0	.....	.....(1,281,698)	0	0	0	0	183,510	.....	100% \ 100% ..
Interest Rate Swap - 739050M - Receive: Floating 3 Month Libor +49 BPS Pay: Fixed	976843BE1 - WISCONSIN PUBLIC SERVICE CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/05/2006	.12/01/2036	0	25,000,000	...5.986 / 5.55	0	0	(5,564)	0	.....	.....(3,202,349)	0	0	0	0	457,951	.....	100% \ 100% ..
Interest Rate Swap - 745020M - Receive: Floating 3 Month Libor +127.5 BPS Pay: Fixed	792860AK4 - TRAVELERS COS INC CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/23/2007	.06/20/2036	0	6,370,000	..6.7845 / 6.75	0	0	(17,159)	0	.....	.....(1,049,408)	0	0	0	0	114,718	.....	100% \ 100% ..
Interest Rate Swap - 753790M - Receive: Floating 3 Month Libor +80 BPS Pay: Fixed	92343VAF1 - Verizon Communications CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2007	.04/01/2037	0	7,000,000	..5.9766 / 6.25	0	0	(16,363)	0	.....	.....(1,199,649)	0	0	0	0	129,809	.....	100% \ 100% ..
Interest Rate Swap - 758730M - Receive: Floating 3 Month Libor +59.9 BPS Pay: Fixed	171232AQ4 - CHUBB CORPORATION CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/08/2007	.05/11/2037	0	17,000,000	5.9376 / 6	0	0	(35,664)	0	.....	.....(2,854,313)	0	0	0	0	316,511	.....	100% \ 100% ..
Interest Rate Swap - 759680M - Receive: Floating 3 Month Libor +53.2 BPS Pay: Fixed	927804FB5 - Virginia Electric Power CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2007	.05/15/2037	0	10,000,000	5.8527 / 6	0	0	(25,972)	0	.....	.....(1,753,050)	0	0	0	0	186,255	.....	100% \ 100% ..
Interest Rate Swap - 768290M - Receive: Fixed Pay: Floating	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/14/2007	.06/18/2037	0	14,000,000	5.9705 / 5.5137	5,831,760	0	73,088	4,326,596	.....	.....3,231,872	(219,056)	0	0	0	261,614	.....	100% \ 100% ..
Interest Rate Swap - 794190M - Receive: Fixed Pay: Floating	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/21/2007	.12/27/2037	0	13,200,000	..5.13 / 5.5441	4,006,961	0	10,044	2,938,375	.....	.....1,926,974	(171,006)	0	0	0	251,251	.....	100% \ 100% ..
Interest Rate Swap - 875570M - Receive: Fixed Pay: Floating	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2009	.05/19/2024	0	154,000,000	..3.549 / 5.369	11,821,307	0	(1,104,198)	1,400,647	.....	.....(2,770,464)	(916,846)	0	0	0	725,231	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Interest Rate Swap - 89909QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/23/2009	.11/25/2024	0	46,000,000	3.8888 / 5.3959	4,737,083	0	(258,330)	850,195		(962,722)	(350,994)	0	0	0	272,453	.....	100% \ 100% ..
Interest Rate Swap - 90760QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2010	.03/04/2040	0	54,300,000	4.4321 / 5.4986	11,868,701	0	(156,632)	8,730,069		4,353,523	(553,623)	0	0	0	1,108,841	.....	100% \ 100% ..
Interest Rate Swap - 91036QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/30/2010	.04/01/2035	0	66,000,000	4.4913 / 5.1766	18,478,723	0	(160,642)	11,905,817		4,082,041	(1,050,451)	0	0	0	1,131,442	.....	100% \ 100% ..
Interest Rate Swap - 91125QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/16/2010	.04/20/2040	0	98,000,000	4.4563 / 5.2504	21,889,894	0	(242,846)	16,303,359		8,222,406	(1,154,978)	0	0	0	2,008,788	.....	100% \ 99%
Interest Rate Swap - 92884QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/25/2010	.08/27/2030	0	41,000,000	3.0953 / 5.4631	2,948,274	0	(391,513)	1,237,754		(2,242,409)	(236,204)	0	0	0	548,489	.....	100% \ 100% ..
Interest Rate Swap - 93185QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/17/2010	.09/21/2030	0	89,200,000	3.415 / 5.5143	9,540,616	0	(680,456)	4,476,660		(3,140,108)	(652,188)	0	0	0	1,198,886	.....	100% \ 100% ..
Interest Rate Swap - 93188QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/17/2010	.09/21/2040	0	78,000,000	3.5388 / 5.5143	6,257,959	0	(546,755)	3,816,043		(2,226,495)	(586,116)	0	0	0	1,618,655	.....	100% \ 99%
Interest Rate Swap - 93394QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2030	0	83,000,000	3.3738 / 5.2504	8,543,790	0	(654,913)	4,068,713		(3,122,823)	(660,694)	0	0	0	1,121,764	.....	100% \ 100% ..
Interest Rate Swap - 93543QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2040	0	20,750,000	3.9613 / 5.3304	3,078,253	0	(103,402)	2,191,954		511,864	(172,979)	0	0	0	432,548	.....	99% \ 99%
Interest Rate Swap - 93545LM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2040	0	29,250,000	3.9613 / 5.3304	4,339,224	0	(145,759)	3,089,863		721,543	(243,837)	0	0	0	609,737	.....	99% \ 99%
Interest Rate Swap - 93546QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2030	0	112,000,000	3.7688 / 5.3304	16,493,205	0	(665,919)	8,372,159		(1,445,814)	(953,289)	0	0	0	1,521,482	.....	100% \ 100% ..
Interest Rate Swap - 93548QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2035	0	84,000,000	3.8863 / 5.3304	16,774,482	0	(450,089)	10,521,557		563,817	(827,539)	0	0	0	1,477,882	.....	100% \ 100% ..
Interest Rate Swap - 95102QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2011	.05/24/2041	0	14,700,000	4.0513 / 5.3747	2,431,478	0	(70,511)	1,763,563		553,244	(127,195)	0	0	0	310,971	.....	100% \ 99%
Interest Rate Swap - 95133QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2011	.05/27/2041	0	7,150,000	4.0288 / 5.4631	1,156,989	0	(34,903)	832,854		247,969	(63,659)	0	0	0	151,289	.....	100% \ 99%

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Interest Rate Swap – 952890M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2011	.06/17/2041	0	40,800,000	3.9313 / 5.5137	5,960,915	0	(197,803)	4,214,880		909,755	(362,779)	0	0	0	864,658	.....	100% \ 99%	
Interest Rate Swap – 953670M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2011	.06/24/2041	0	5,900,000	3.9288 / 5.5419	860,122	0	(30,387)	607,043		129,849	(53,918)	0	0	0	125,102	.....	100% \ 99%	
Interest Rate Swap – 953770M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2011	.06/24/2041	0	42,100,000	3.9288 / 5.5419	6,137,478	0	(216,828)	4,331,612		926,549	(384,738)	0	0	0	892,676	.....	100% \ 99%	
Interest Rate Swap – 966570M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/28/2011	.11/01/2041	0	106,600,000	3.099 / 5.2991	1,135,086	0	(980,058)	(709,925)		(9,091,102)	(708,456)	0	0	0	2,282,504	.....	100% \ 100% ..	
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate											430,531,017	0	(26,975,267)	287,859,597	XXX	(183,896,724)	(25,835,556)	0	0	0	67,058,526	XXX	XXX
Currency Swap – 100427PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AR9 – Cadogan Estates Ltd. Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.12/20/2027	0	2,220,000	3.97 / 3.88	0	0	11,523	468,264		532,564	0	(94,314)	0	0	23,476	.....	100% \ 100% ..	
Currency Swap – 103461PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AS2 – Keyera Partnership Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/08/2013	.10/10/2025	0	5,101,946	4.645 / 4.92	0	0	23,427	1,113,310		1,064,390	0	(93,317)	0	0	38,515	.....	100% \ 100% ..	
Currency Swap – 103462PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AS2 – Keyera Partnership Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/08/2013	.10/10/2025	0	3,061,168	4.645 / 4.92	0	0	14,056	667,986		638,634	0	(55,990)	0	0	23,109	.....	100% \ 100% ..	
Currency Swap – 103463PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AS2 – Keyera Partnership Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/08/2013	.10/10/2025	0	6,331,494	4.645 / 4.92	0	0	29,073	1,381,613		1,320,904	0	(115,806)	0	0	47,797	.....	100% \ 100% ..	
Currency Swap – 103856PR – Receive: Fixed USD Pay: Fixed EUR	81725TF*6 – Sensient Tech Corp. Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/26/2013	.11/29/2023	0	3,699,973	4.195 / 3.06	0	0	34,013	716,477		702,695	0	(64,948)	0	0	11,903	.....	100% \ 100% ..	
Currency Swap – 104030PR – Receive: Fixed USD Pay: Fixed GBP	G1870@AA4 – Cambridge Colleges Funding II Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/13/2013	.02/01/2044	0	43,080,000	5.04 / 4.45	0	0	361,808	9,423,171		15,293,615	0	(1,812,097)	0	0	977,373	.....	100% \ 100% ..	
Currency Swap – 104032PR – Receive: Fixed USD Pay: Fixed GBP	G1870@AA4 – Cambridge Colleges Funding II Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/13/2013	.02/01/2044	0	5,935,000	5.04 / 4.45	0	0	49,845	1,298,201		2,106,124	0	(249,647)	0	0	134,650	.....	100% \ 100% ..	
Currency Swap – 104871PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AA5 – Jersey Electricity plc Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2014	.07/17/2034	0	5,000,000	4.705 / 4.41	0	0	37,997	1,218,471		1,575,279	0	(203,599)	0	0	83,098		1	

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 104873PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AB3 – Jersey Electricity plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2014	.07/18/2039	0	15,795,000	4.8175 / 4.52	0	0	122,644	3,849,150		5,234,775	0	(643,169)	0	0	316,404		100% \ 100% ..
Currency Swap – 105163PR – Receive: Fixed USD Pay: Fixed AUD	Q3958#ALO – GAIF Bond Issuer Pty Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2014	.12/14/2029	0	23,998,050	4.8125 / 6.59	0	0	.878	7,023,975		6,148,586	0	.318,750	0	0	304,903		97% \ 99%
Currency Swap – 105714PR – Receive: Fixed USD Pay: Fixed CAD	C2969#AB6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/19/2014	.06/30/2033	0	10,899,452	5.73 / 5.85	0	0	.55,380	1,913,016		1,913,739	0	(210,244)	0	0	172,335		100% \ 100% ..
Currency Swap – 106017PR – Receive: Fixed USD Pay: Fixed EUR	Q1297#AF5 – CSL Finance PTY Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/17/2014	.11/12/2024	0	7,895,000	3.75 / 1.93	0	0	87,330	1,249,336		1,237,486	0	(144,670)	0	0	46,175		100% \ 100% ..
Currency Swap – 106480PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AM8 – ZolIner Elektronik AG Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/20/2014	.12/02/2026	0	8,745,000	4.41 / 2.9	0	0	87,786	1,276,667		1,337,911	0	(162,578)	0	0	80,918		100% \ 100% ..
Currency Swap – 106481PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AM8 – ZolIner Elektronik AG Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/20/2014	.12/02/2026	0	3,090,000	4.41 / 2.9	0	0	31,019	451,104		472,744	0	(57,446)	0	0	28,592		100% \ 100% ..
Currency Swap – 106588PR – Receive: Fixed USD Pay: Fixed AUD	87124VB#5 – Sydney Airport Finance Co Pty Debt in Infrastructure	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/10/2014	.11/20/2029	0	21,000,000	4 / 5.701	0	0	(41,967)	4,858,372		3,791,492	0	303,118	0	0	265,419		100% \ 100% ..
Currency Swap – 106637PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AE9 – Kingspan Securities Limited Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/12/2014	.03/31/2025	0	2,955,000	3.9775 / 2.16	0	0	32,230	367,596		374,859	0	(56,325)	0	0	19,545		98% \ 100%
Currency Swap – 106865PR – Receive: Fixed USD Pay: Fixed GBP	G4988#AA7 – JCB Service Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2013	.07/26/2028	0	7,668,619	4.73 / 4.12	0	0	55,687	1,317,154		1,767,723	0	(341,965)	0	0	86,358		100% \ 100% ..
Currency Swap – 106866PR – Receive: Fixed USD Pay: Fixed GBP	G4988#AA7 – JCB Service Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2013	.07/26/2028	0	3,052,820	4.73 / 4.12	0	0	22,169	524,349		703,717	0	(136,134)	0	0	34,378		100% \ 100% ..
Currency Swap – 106867PR – Receive: Fixed USD Pay: Fixed GBP	G4988#AA7 – JCB Service Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2013	.07/26/2028	0	3,299,911	4.73 / 4.12	0	0	23,963	566,789		760,675	0	(147,152)	0	0	37,161		100% \ 100% ..
Currency Swap – 106875PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AT0 – Keyera Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/08/2013	.10/10/2028	0	2,896,668	4.838 / 5.09	0	0	14,231	632,090		597,948	0	(52,981)	0	0	33,279		100% \ 100% ..
Currency Swap – 106876PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/24/2013	.09/26/2028	0	1,347,927	3.935 / 2.875	0	0	11,806	256,986		247,409	0	(23,749)	0	0	15,427		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 106877PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/24/2013	.09/26/2028	0	1,761,996	3.935 / 2.875	0	0	15,433	335,929		323,410	0	(31,044)	0	0	20,166		100% \ 100% ..
Currency Swap – 106893PR – Receive: Fixed USD Pay: Fixed EUR	Q1297#AG3 – CSL Finance PTY Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/17/2014	.11/12/2026	0	17,215,000	3.855 / 2.1	0	0	187,803	2,724,170		2,884,350	0	(315,451)	0	0	157,972		100% \ 100% ..
Currency Swap – 106922PR – Receive: Fixed USD Pay: Fixed EUR	G77380AA3 – SH Euro Finance Plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/25/2014	.11/19/2024	0	31,119,800	4.34 / 2.82	0	0	333,623	5,846,835		5,737,824	0	(550,168)	0	0	183,257		100% \ 100% ..
Currency Swap – 106924PR – Receive: Fixed USD Pay: Fixed EUR	G77380AA3 – SH Euro Finance Plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/25/2014	.11/19/2024	0	8,265,500	4.34 / 2.82	0	0	88,611	1,552,935		1,523,981	0	(146,126)	0	0	48,673		100% \ 100% ..
Currency Swap – 107315PR – Receive: Fixed USD Pay: Fixed GBP	G79970AG6 – Sanctuary Housing Association Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2013	.12/30/2025	0	975,938	3.7 / 3.18	0	0	5,779	160,186		183,777	0	(43,920)	0	0	7,715		100% \ 100% ..
Currency Swap – 107316PR – Receive: Fixed USD Pay: Fixed GBP	G79970AG6 – Sanctuary Housing Association Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2013	.12/30/2025	0	2,927,815	3.7 / 3.18	0	0	17,337	480,558		551,331	0	(131,761)	0	0	23,146		100% \ 100% ..
Currency Swap – 107376PR – Receive: Fixed USD Pay: Fixed GBP	G41330AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	1,392,188	5.74 / 5.57	0	0	11,914	319,486		417,701	0	(57,755)	0	0	19,476		100% \ 100% ..
Currency Swap – 107377PR – Receive: Fixed USD Pay: Fixed GBP	G41330AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	2,423,438	5.74 / 5.57	0	0	20,739	556,142		727,110	0	(100,536)	0	0	33,902		100% \ 100% ..
Currency Swap – 107378PR – Receive: Fixed USD Pay: Fixed GBP	G41330AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	4,537,500	5.74 / 5.57	0	0	38,830	1,041,288		1,361,397	0	(188,238)	0	0	63,476		100% \ 100% ..
Currency Swap – 107379PR – Receive: Fixed USD Pay: Fixed GBP	G41330AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	2,217,188	5.74 / 5.57	0	0	18,974	508,811		665,228	0	(91,980)	0	0	31,017		100% \ 100% ..
Currency Swap – 107390PR – Receive: Fixed USD Pay: Fixed AUD	Q3535#AG1 – Envestra Victoria PTY Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/07/2011	.07/12/2023	0	6,817,018	5.22 / 8	0	0	2,614	(8,817)		(8,817)	0	(2,533,393)	0	0	6,372		100% \ 100% ..
Currency Swap – 107396PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	11,529,387	5.808 / 5.834	0	0	103,797	3,087,400		2,867,891	0	(183,774)	0	0	97,356		100% \ 100% ..
Currency Swap – 107397PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	9,214,059	5.808 / 5.834	0	0	82,952	2,467,389		2,291,962	0	(146,868)	0	0	77,805		100% \ 100% ..
Currency Swap – 107398PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	5,575,687	5.808 / 5.834	0	0	50,197	1,493,087		1,386,931	0	(88,874)	0	0	47,082		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 107399PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	2,269,126	5.808 / 5.834	0	0	20,429	607,638		564,437	0	(36,169)	0	0	19,161		100% \ 100% ..
Currency Swap – 107485PR – Receive: Fixed USD Pay: Fixed EUR	B6961#AB4 – Puratos NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2011	.11/17/2023	0	1,643,406	4.224 / 4.01	0	0	9,307	320,679		310,621	0	(28,794)	0	0	5,077		100% \ 100% ..
Currency Swap – 107528PR – Receive: Fixed USD Pay: Fixed EUR	B6961#AC2 – Puratos NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/11/2012	.11/17/2023	0	865,974	4.378 / 4.0275	0	0	5,046	144,770		139,900	0	(15,700)	0	0	2,675		100% \ 100% ..
Currency Swap – 107583PR – Receive: Fixed USD Pay: Fixed EUR	T8240#AA6 – San Carlo Gruppo Alimentare Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2014	.10/09/2024	0	914,400	6.62 / 4.65	0	0	13,018	128,880		131,482	0	(17,100)	0	0	5,166		100% \ 100% ..
Currency Swap – 107733PR – Receive: Fixed USD Pay: Fixed CAD	C2969#AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	13,892	625,281		598,929	0	(42,600)	0	0	38,677		100% \ 100% ..
Currency Swap – 107734PR – Receive: Fixed USD Pay: Fixed CAD	C2969#AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	13,892	625,281		598,929	0	(42,600)	0	0	38,677		100% \ 100% ..
Currency Swap – 107735PR – Receive: Fixed USD Pay: Fixed CAD	C2969#AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	4,158,417	5.719 / 6.3	0	0	23,616	1,062,977		1,018,180	0	(72,420)	0	0	65,750		100% \ 100% ..
Currency Swap – 107736PR – Receive: Fixed USD Pay: Fixed CAD	C2969#AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	13,892	625,281		598,929	0	(42,600)	0	0	38,677		100% \ 100% ..
Currency Swap – 107745PR – Receive: Fixed USD Pay: Fixed CAD	C2969#VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	8,538	313,210		314,866	0	(25,348)	0	0	22,083		100% \ 100% ..
Currency Swap – 107746PR – Receive: Fixed USD Pay: Fixed CAD	C2969#VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2013	.06/30/2033	0	2,374,299	5.999 / 6.3	0	0	14,515	532,457		535,273	0	(43,091)	0	0	37,541		100% \ 100% ..
Currency Swap – 107747PR – Receive: Fixed USD Pay: Fixed CAD	C2969#VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2013	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	8,538	313,210		314,866	0	(25,348)	0	0	22,083		100% \ 100% ..
Currency Swap – 107748PR – Receive: Fixed USD Pay: Fixed CAD	C2969#VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2013	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	8,538	313,210		314,866	0	(25,348)	0	0	22,083		100% \ 100% ..
Currency Swap – 107749PR – Receive: Fixed USD Pay: Fixed CAD	C2969#G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2013	.06/30/2033	0	1,736,795	6.015 / 6.3	0	0	11,141	401,960		407,622	0	(31,229)	0	0	27,461		100% \ 100% ..
Currency Swap – 107750PR – Receive: Fixed USD Pay: Fixed CAD	C2969#G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2013	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	6,553	236,447		239,777	0	(18,370)	0	0	16,154		100% \ 100% ..

STATEMENT AS OF JUNE 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 107751PR – Receive: Fixed USD Pay: Fixed CAD	C29690\G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	6,553	236,447		239,777	0	(18,370)	0	0	16,154		100% \ 100% ..
Currency Swap – 107752PR – Receive: Fixed USD Pay: Fixed CAD	C29690\G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2013	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	6,553	236,447		239,777	0	(18,370)	0	0	16,154		100% \ 100% ..
Currency Swap – 107753PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2013	.06/30/2033	0	3,744,515	6.195 / 6.3	0	0	25,386	801,537		844,144	0	(68,853)	0	0	59,206		100% \ 100% ..
Currency Swap – 107754PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2013	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	14,933	471,492		496,555	0	(40,502)	0	0	34,827		100% \ 100% ..
Currency Swap – 107755PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	14,933	471,492		496,555	0	(40,502)	0	0	34,827		100% \ 100% ..
Currency Swap – 107756PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2013	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	14,933	471,492		496,555	0	(40,502)	0	0	34,827		100% \ 100% ..
Currency Swap – 107757PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2013	.06/30/2033	0	2,014,779	6.175 / 6.3	0	0	13,120	420,313		439,119	0	(37,304)	0	0	31,856		100% \ 100% ..
Currency Swap – 107758PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2013	.06/30/2033	0	3,425,124	6.175 / 6.3	0	0	22,304	714,533		746,502	0	(63,416)	0	0	54,156		100% \ 100% ..
Currency Swap – 107759PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	2,014,779	6.175 / 6.3	0	0	13,120	420,313		439,119	0	(37,304)	0	0	31,856		100% \ 100% ..
Currency Swap – 107760PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2013	.06/30/2033	0	2,014,779	6.175 / 6.3	0	0	13,120	420,313		439,119	0	(37,304)	0	0	31,856		100% \ 100% ..
Currency Swap – 108115PR – Receive: Fixed USD Pay: Fixed GBP	G4488*AC0 – Orbit Treasury Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/06/2015	.01/27/2040	0	16,370,000	4.25 / 3.61	0	0	110,238	2,661,662		4,378,452	0	(738,063)	0	0	333,234		100% \ 100% ..
Currency Swap – 108322PR – Receive: Fixed USD Pay: Fixed EUR	T49680AC3 – Sol SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2015	.03/12/2027	0	4,896,444	3.52 / 1.96	0	0	41,882	185,668		201,671	0	(102,549)	0	0	47,103		100% \ 100% ..
Currency Swap – 108641PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AC1 – LISI SA Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2015	.03/20/2025	0	1,228,571	3.54 / 1.82	0	0	11,499	47,627		48,260	0	(25,708)	0	0	8,064		100% \ 100% ..
Currency Swap – 108642PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AC1 – LISI SA Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2015	.03/20/2025	0	5,257,143	3.54 / 1.82	0	0	49,205	203,801		206,507	0	(110,006)	0	0	34,505		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 109015PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AC3 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2045	0	14,802,200	3.92 / 3.26	0	0	90,675	2,026,384		3,766,884	0	(687,855)	0	0	347,503		99% \ 99%
Currency Swap – 109017PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AA7 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2035	0	10,343,330	3.69 / 2.97	0	0	63,864	1,415,976		2,353,061	0	(480,652)	0	0	179,493		99% \ 100%
Currency Swap – 109020PR – Receive: Fixed USD Pay: Fixed AUD	Q6518#AC4 – NSW Ports Finance Co Pty Ltd Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.04/29/2030	0	8,650,000	3.66 / 4.86	0	0	(19,896)	1,113,518		811,727	0	141,525	0	0	113,036		99% \ 100%
Currency Swap – 109095PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AB5 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2040	0	9,131,320	3.85 / 3.17	0	0	56,137	1,250,055		2,195,168	0	(424,331)	0	0	188,500		99% \ 100%
Currency Swap – 109096PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AB5 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2040	0	8,519,320	3.85 / 3.17	0	0	52,375	1,166,274		2,048,044	0	(395,891)	0	0	175,866		99% \ 100%
Currency Swap – 109097PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AB5 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2015	.07/16/2040	0	13,739,030	3.85 / 3.17	0	0	84,465	1,880,839		3,302,862	0	(638,450)	0	0	283,618		99% \ 100%
Currency Swap – 109156PR – Receive: Fixed USD Pay: Fixed AUD	752000086 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2015	.03/30/2025	0	10,403,775	3.565 / 4.67	0	0	(18,585)	1,604,191		1,343,113	0	165,244	0	0	68,815		100% \ 100% ..
Currency Swap – 109157PR – Receive: Fixed USD Pay: Fixed AUD	752000086 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2015	.03/30/2025	0	5,188,164	3.565 / 4.67	0	0	(9,268)	799,979		669,785	0	82,404	0	0	34,316		100% \ 100% ..
Currency Swap – 109158PR – Receive: Fixed USD Pay: Fixed AUD	752000086 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2015	.03/30/2025	0	2,176,295	3.565 / 4.67	0	0	(3,888)	335,570		280,957	0	34,566	0	0	14,395		100% \ 100% ..
Currency Swap – 109159PR – Receive: Fixed USD Pay: Fixed AUD	752000086 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2015	.03/30/2025	0	10,374,849	3.565 / 4.67	0	0	(18,533)	1,599,731		1,339,379	0	164,785	0	0	68,623		100% \ 100% ..
Currency Swap – 109160PR – Receive: Fixed USD Pay: Fixed AUD	752000086 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2015	.03/30/2025	0	4,627,595	3.565 / 4.67	0	0	(8,267)	713,543		597,416	0	73,501	0	0	30,609		100% \ 100% ..
Currency Swap – 109330PR – Receive: Fixed USD Pay: Fixed EUR	D08238AA7 – ALSCO Berufskleidungs Ser GMBH Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/15/2015	.04/28/2025	0	10,831,515	3.25 / 1.47	0	0	95,190	(285,308)		(261,648)	0	(242,002)	0	0	73,222		100% \ 100% ..
Currency Swap – 109475PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	62,873,820	3.57 / 3.128	0	0	329,087	10,354,352		11,232,428	0	(2,827,670)	0	0	427,837		100% \ 100% ..

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Currency Swap – 109476PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	29,998,620	3.57 / 3.128	0	0	157,015	4,940,312		5,359,263	0	(1,349,150)	0	0	204,131		100% \ 100% ..
Currency Swap – 109477PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	13,807,584	3.57 / 3.128	0	0	72,270	2,273,897		2,466,729	0	(620,978)	0	0	93,956		100% \ 100% ..
Currency Swap – 109478PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	1,698,552	3.57 / 3.128	0	0	8,890	279,725		303,447	0	(76,390)	0	0	11,558		100% \ 100% ..
Currency Swap – 109479PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	16,985,520	3.57 / 3.128	0	0	88,904	2,797,254		3,034,469	0	(763,902)	0	0	115,581		100% \ 100% ..
Currency Swap – 109480PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2015	.05/06/2025	0	8,328,384	3.57 / 3.128	0	0	43,591	1,371,557		1,487,869	0	(374,558)	0	0	56,672		100% \ 100% ..
Currency Swap – 109554PR – Receive: Fixed USD Pay: Fixed EUR	451680C01 – Idexx Laboratories Inc. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/07/2015	.06/18/2025	0	36,275,000	3.65 / 1.785	0	0	355,989	1,108,815		1,368,953	0	(765,533)	0	0	254,426		100% \ 100% ..
Currency Swap – 109555PR – Receive: Fixed USD Pay: Fixed EUR	451680C01 – Idexx Laboratories Inc. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/07/2015	.06/18/2025	0	14,895,000	3.65 / 1.785	0	0	146,174	455,294		562,110	0	(314,338)	0	0	104,471		100% \ 100% ..
Currency Swap – 109556PR – Receive: Fixed USD Pay: Fixed EUR	451680C01 – Idexx Laboratories Inc. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/07/2015	.06/18/2025	0	19,790,000	3.65 / 1.785	0	0	194,211	604,919		746,839	0	(417,640)	0	0	138,803		100% \ 100% ..
Currency Swap – 109656PR – Receive: Fixed USD Pay: Fixed EUR	B3363*AA1 – Dolomies de Marche-Les-Dames Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2015	.06/26/2025	0	19,459,050	3.39 / 1.59	0	0	182,263	393,200		519,703	0	(415,045)	0	0	137,226		100% \ 100% ..
Currency Swap – 109657PR – Receive: Fixed USD Pay: Fixed EUR	B3363*AA1 – Dolomies de Marche-Les-Dames Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2015	.06/26/2025	0	35,200,000	3.39 / 1.59	0	0	329,700	711,271		940,104	0	(750,786)	0	0	248,232		100% \ 100% ..
Currency Swap – 110009PR – Receive: Fixed USD Pay: Fixed EUR	T53980AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	19,372,000	5.19 / 3.35	0	0	184,232	97,169		282,774	0	(419,594)	0	0	195,728		100% \ 100% ..
Currency Swap – 110010PR – Receive: Fixed USD Pay: Fixed EUR	T53980AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	6,261,200	5.19 / 3.35	0	0	59,545	31,406		91,395	0	(135,617)	0	0	63,261		100% \ 100% ..
Currency Swap – 110011PR – Receive: Fixed USD Pay: Fixed EUR	T53980AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	3,874,000	5.19 / 3.35	0	0	36,843	19,432		56,549	0	(83,910)	0	0	39,141		100% \ 100% ..

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Currency Swap – 110012PR – Receive: Fixed USD Pay: Fixed EUR	T53988AA4 – Illycaffe S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2015	.07/30/2027	0	6,987,000	5.19 / 3.35	0	0	66,448	35,047		101,990	0	(151,337)	0	0	70,594		100% \ 100% ..
Currency Swap – 110074PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/27/2015	.07/29/2025	0	9,481,743	3.85 / 3.41	0	0	55,392	1,738,543		1,900,272	0	(416,897)	0	0	68,384		100% \ 100% ..
Currency Swap – 110075PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/27/2015	.07/29/2025	0	3,642,028	3.85 / 3.41	0	0	21,276	667,791		729,912	0	(160,134)	0	0	26,267		100% \ 100% ..
Currency Swap – 110076PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/27/2015	.07/29/2025	0	13,647,004	3.85 / 3.41	0	0	79,725	2,502,272		2,735,047	0	(600,037)	0	0	98,425		100% \ 100% ..
Currency Swap – 110077PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/27/2015	.07/29/2025	0	9,803,890	3.85 / 3.41	0	0	57,274	1,797,611		1,964,834	0	(431,061)	0	0	70,708		100% \ 100% ..
Currency Swap – 110078PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/27/2015	.07/29/2025	0	8,698,366	3.85 / 3.41	0	0	50,815	1,594,905		1,743,272	0	(382,453)	0	0	62,735		100% \ 100% ..
Currency Swap – 110079PR – Receive: Fixed USD Pay: Fixed GBP	749000099 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/27/2015	.07/29/2025	0	6,002,381	3.85 / 3.41	0	0	35,065	1,100,578		1,202,960	0	(263,915)	0	0	43,291		100% \ 100% ..
Currency Swap – 110393PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2015	.08/27/2030	0	25,343,308	4.42 / 3.9	0	0	175,334	4,853,505		6,445,322	0	(1,103,179)	0	0	339,037		100% \ 100% ..
Currency Swap – 110394PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2015	.08/27/2030	0	62,516,845	4.42 / 3.9	0	0	432,514	11,972,622		15,899,314	0	(2,721,322)	0	0	836,337		100% \ 100% ..
Currency Swap – 110470PR – Receive: Fixed USD Pay: Fixed CHF	Q1297#AJ7 – CSL Finance PTY Ltd. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/11/2015	.10/08/2025	0	16,117,648	3.76 / .955	0	0	227,319	(1,456,561)		(1,545,405)	0	(580,298)	0	0	121,531		100% \ 100% ..
Currency Swap – 110950PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2015	.11/03/2025	0	24,020,000	3.73 / 2.175	0	0	214,052	957,587		1,031,569	0	(502,046)	0	0	183,878		100% \ 100% ..
Currency Swap – 110951PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2015	.11/03/2025	0	6,610,000	3.73 / 2.175	0	0	58,904	263,516		283,875	0	(138,157)	0	0	50,601		100% \ 100% ..
Currency Swap – 110952PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2015	.11/03/2025	0	10,170,000	3.73 / 2.175	0	0	90,629	405,440		436,763	0	(212,565)	0	0	77,853		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 110953PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/13/2015	11/03/2025	0	7,120,000	3.73 / 2.175	0	0	63,449	283,848		305,777	0	(148,816)	0	0	54,505		100% \ 100% ..
Currency Swap – 110954PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/13/2015	11/03/2025	0	25,100,000	3.73 / 2.175	0	0	223,676	1,000,642		1,077,951	0	(524,619)	0	0	192,146		100% \ 100% ..
Currency Swap – 110955PR – Receive: Fixed USD Pay: Fixed EUR	74464#AA8 – Public Storage Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/13/2015	11/03/2025	0	35,200,000	3.73 / 2.175	0	0	313,681	1,403,291		1,511,708	0	(735,721)	0	0	269,463		100% \ 100% ..
Currency Swap – 111006PR – Receive: Fixed USD Pay: Fixed AUD	Q3972@ADO – GTA Finance Company Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/27/2015	12/14/2027	0	9,395,100	4.46 / 5.75	0	0	(46,962)	741,650		378,720	0	162,500	0	0	99,173		100% \ 100% ..
Currency Swap – 111007PR – Receive: Fixed USD Pay: Fixed AUD	Q3972@AC2 – GTA Finance Company Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/27/2015	12/15/2025	0	2,947,100	4.305 / 5.56	0	0	(14,357)	232,644		142,112	0	50,974	0	0	23,110		100% \ 100% ..
Currency Swap – 111180PR – Receive: Fixed USD Pay: Fixed CAD	C7051*AA8 – GCT Canada Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/20/2015	12/15/2025	0	9,466,296	3.99 / 3.86	0	0	9,965	(48,288)		(61,769)	0	(222,600)	0	0	74,232		100% \ 100% ..
Currency Swap – 111201PR – Receive: Fixed USD Pay: Fixed EUR	24906#A#6 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/24/2015	08/15/2026	0	5,000,000	4.13 / 2.25	0	0	47,484	(122,066)		(28,219)	0	(111,502)	0	0	44,204		99% \ 100%
Currency Swap – 111736PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/08/2016	01/22/2031	0	4,444,444	3.86 / 3.4	0	0	22,263	563,645		726,690	0	(208,944)	0	0	61,108		100% \ 100% ..
Currency Swap – 111737PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/08/2016	01/22/2031	0	1,128,889	3.86 / 3.4	0	0	5,655	143,166		184,579	0	(53,072)	0	0	15,522		100% \ 100% ..
Currency Swap – 111738PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/08/2016	01/22/2031	0	21,511,111	3.86 / 3.4	0	0	107,752	2,728,040		3,517,180	0	(1,011,288)	0	0	295,765		100% \ 100% ..
Currency Swap – 112015PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/29/2016	02/10/2031	0	5,000,000	4.18 / 2.563	0	0	41,648	(38,330)		131,806	0	(109,680)	0	0	68,979		100% \ 100% ..
Currency Swap – 112016PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/29/2016	02/10/2031	0	2,413,900	4.18 / 2.563	0	0	20,107	(18,505)		63,633	0	(52,951)	0	0	33,302		100% \ 100% ..
Currency Swap – 112017PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/29/2016	02/10/2031	0	5,098,450	4.18 / 2.563	0	0	42,468	(39,085)		134,401	0	(111,839)	0	0	70,337		100% \ 100% ..
Currency Swap – 112018PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/29/2016	02/10/2031	0	8,100,000	4.18 / 2.563	0	0	67,470	(62,095)		213,525	0	(177,681)	0	0	111,746		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 112019PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2016	.02/10/2031	0	24,200,000	4.18 / 2.563	0	0	201,578	(185,518)		637,939	0	(530,849)	0	0	333,857		100% \ 100% ..
Currency Swap – 112105PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AD9 – LISI SA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.03/04/2026	0	2,803,713	3.51 / 1.78	0	0	25,721	35,522		47,193	0	(60,261)	0	0	22,950		100% \ 100% ..
Currency Swap – 112460PR – Receive: Fixed USD Pay: Fixed EUR	G7738@AB1 – SH Euro Finance Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2016	.06/09/2026	0	6,600,000	4.12 / 2.22	0	0	65,263	24,110		136,082	0	(143,151)	0	0	56,617		100% \ 100% ..
Currency Swap – 112461PR – Receive: Fixed USD Pay: Fixed EUR	G7738@AB1 – SH Euro Finance Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2016	.06/09/2026	0	11,832,210	4.12 / 2.22	0	0	117,000	43,223		243,962	0	(256,635)	0	0	101,501		100% \ 100% ..
Currency Swap – 113305PR – Receive: Fixed USD Pay: Fixed GBP	G9303*AB4 – University of Surrey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2016	.08/06/2046	0	19,410,000	4.22 / 3.43	0	0	138,018	2,320,732		5,177,392	0	(920,093)	0	0	466,468		100% \ 100% ..
Currency Swap – 113306PR – Receive: Fixed USD Pay: Fixed GBP	G9303*AB4 – University of Surrey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2016	.08/06/2046	0	23,440,000	4.22 / 3.43	0	0	166,674	2,802,573		6,252,347	0	(1,111,127)	0	0	563,318		100% \ 100% ..
Currency Swap – 113315PR – Receive: Fixed USD Pay: Fixed AUD	Q5425*AA6 – LCT-MRE Nominees Pty Limited Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/12/2016	.05/22/2028	0	7,523,500	3.824 / 4.9	0	0	(25,356)	700,588		454,423	0	128,125	0	0	83,229		100% \ 100% ..
Currency Swap – 113316PR – Receive: Fixed USD Pay: Fixed AUD	Q5425*AA6 – LCT-MRE Nominees Pty Limited Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/12/2016	.05/22/2028	0	7,523,500	3.824 / 4.9	0	0	(25,356)	700,588		454,423	0	128,125	0	0	83,229		100% \ 100% ..
Currency Swap – 113460PR – Receive: Fixed USD Pay: Fixed GBP	G7178*AB0 – Porterbrook Rail Finance Ltd Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2016	.07/20/2028	0	5,000,001	3.57 / 3.18	0	0	25,674	680,675		900,055	0	(232,554)	0	0	56,216		98% \ 100%
Currency Swap – 113461PR – Receive: Fixed USD Pay: Fixed GBP	G7178*AB0 – Porterbrook Rail Finance Ltd Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2016	.07/20/2028	0	9,438,609	3.57 / 3.18	0	0	48,466	1,284,926		1,699,053	0	(438,998)	0	0	106,121		98% \ 100%
Currency Swap – 113488PR – Receive: Fixed USD Pay: Fixed EUR	227047A@6 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2016	.06/29/2026	0	8,370,000	3.22 / 1.43	0	0	77,613	187,500		303,755	0	(178,125)	0	0	72,454		100% \ 100% ..
Currency Swap – 113509PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AZ6 – Keyera Partnership Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/03/2016	.06/16/2026	0	8,425,295	4.19 / 4.15	0	0	10,577	176,051		143,262	0	(192,997)	0	0	72,506		100% \ 100% ..
Currency Swap – 113522PR – Receive: Fixed USD Pay: Fixed AUD	Q6916*AB8 – Northern Territory Airport Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/06/2016	.06/16/2028	0	2,610,800	4.36 / 5.375	0	0	(6,819)	252,755		180,998	0	44,281	0	0	29,080		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 113541PR – Receive: Fixed USD Pay: Fixed GBP	227047B*7 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2016	.06/29/2026	0	10,000,000	3.25 / 2.8	0	0	86,207	1,185,871		1,482,210	0	(474,556)	0	0	86,564		98% \ 100%
Currency Swap – 113541PR – Receive: Fixed USD Pay: Fixed GBP	227047B*7 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.06/29/2026	0	8,835,000	3.25 / 2.8	0	0	(16,246)	1,047,717		1,309,532	0	1,047,717	0	0	76,479		98% \ 100%
Currency Swap – 113626PR – Receive: Fixed USD Pay: Fixed AUD	06916*AA0 – Northern Territory Airport Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/06/2016	.06/16/2026	0	6,000,000	4.138 / 5.135	0	0	(15,790)	580,868		418,977	0	101,764	0	0	51,635		100% \ 100% ..
Currency Swap – 113627PR – Receive: Fixed USD Pay: Fixed AUD	06916*AA0 – Northern Territory Airport Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/06/2016	.06/16/2026	0	12,793,500	4.138 / 5.135	0	0	(33,669)	1,238,557		893,363	0	216,986	0	0	110,098		100% \ 100% ..
Currency Swap – 113649PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AA9 – CRIF SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2016	.07/19/2028	0	2,500,000	4.04 / 2.23	0	0	24,018	86,283		116,121	0	(52,544)	0	0	28,101		100% \ 100% ..
Currency Swap – 113650PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AA9 – CRIF SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2016	.07/19/2028	0	5,625,000	4.04 / 2.23	0	0	54,041	194,137		261,273	0	(118,225)	0	0	63,227		100% \ 100% ..
Currency Swap – 113771PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.06/30/2031	0	28,546,000	3.76 / 3.22	0	0	149,641	3,149,249		5,053,233	0	(1,367,371)	0	0	403,701		99% \ 100%
Currency Swap – 113772PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.06/30/2031	0	5,073,000	3.76 / 3.22	0	0	26,593	559,663		898,026	0	(243,000)	0	0	71,743		99% \ 100%
Currency Swap – 113773PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.06/30/2031	0	3,942,000	3.76 / 3.22	0	0	20,664	434,889		697,816	0	(188,824)	0	0	55,748		99% \ 100%
Currency Swap – 113774PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.06/30/2031	0	2,317,000	3.76 / 3.22	0	0	12,146	255,616		410,157	0	(110,986)	0	0	32,767		99% \ 100%
Currency Swap – 113775PR – Receive: Fixed USD Pay: Fixed GBP	G9408*AC6 – Willow HoldCo 1 Ltd Subordinated Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.07/01/2024	0	5,847,300	3.769 / 3.33	0	0	28,207	645,085		678,602	0	(280,089)	0	0	29,315		99% \ 100%
Currency Swap – 113776PR – Receive: Fixed USD Pay: Fixed GBP	G9408*AC6 – Willow HoldCo 1 Ltd Subordinated Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.07/01/2024	0	20,870,600	3.769 / 3.33	0	0	100,678	2,302,484		2,422,115	0	(999,715)	0	0	104,633		99% \ 100%
Currency Swap – 113777PR – Receive: Fixed USD Pay: Fixed GBP	G9408*AC6 – Willow HoldCo 1 Ltd Subordinated Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2016	.07/01/2024	0	1,007,100	3.769 / 3.33	0	0	4,858	111,105		116,878	0	(48,241)	0	0	5,049		99% \ 100%

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 113869PR – Receive: Fixed USD Pay: Fixed AUD	06235#A05 – Mirvac Group Finance Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/21/2016	.09/18/2027	0	1,180,000	3.612 / 4.73	0	0	(3,686)	128,786		88,077	0	19,740	0	0	12,117		100% \ 100% ..
Currency Swap – 113870PR – Receive: Fixed USD Pay: Fixed AUD	06235#A05 – Mirvac Group Finance Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/21/2016	.09/18/2027	0	4,612,673	3.612 / 4.73	0	0	(14,410)	503,431		344,299	0	77,166	0	0	47,366		100% \ 100% ..
Currency Swap – 113871PR – Receive: Fixed USD Pay: Fixed AUD	06235#A05 – Mirvac Group Finance Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/21/2016	.09/18/2027	0	6,966,273	3.612 / 4.73	0	0	(21,763)	760,305		519,976	0	116,540	0	0	71,534		100% \ 100% ..
Currency Swap – 113927PR – Receive: Fixed USD Pay: Fixed EUR	55384#AC2 – MTD Products, Inc. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2016	.07/28/2026	0	6,204,493	3.55 / 1.84	0	0	55,218	140,076		215,700	0	(132,016)	0	0	54,426		100% \ 100% ..
Currency Swap – 114008PR – Receive: Fixed USD Pay: Fixed AUD	752000144 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/06/2016	.07/06/2026	0	7,840,044	2.86 / 3.915	0	0	(27,699)	825,628		573,776	0	131,721	0	0	68,109		100% \ 100% ..
Currency Swap – 114063PR – Receive: Fixed USD Pay: Fixed EUR	F2526#AA9 – Deloitte SAS Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/07/2016	.10/19/2023	0	26,616,000	3.79 / 1.93	0	0	255,744	432,000		433,457	0	(570,000)	0	0	73,347		100% \ 100% ..
Currency Swap – 114106PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AA1 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/07/2016	.07/11/2031	0	9,100,000	3.49 / 1.8425	0	0	77,801	149,315		401,740	0	(194,848)	0	0	128,953		100% \ 100% ..
Currency Swap – 114107PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AA1 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/07/2016	.07/11/2031	0	13,084,000	3.49 / 1.8425	0	0	111,862	214,685		577,623	0	(280,152)	0	0	185,408		100% \ 100% ..
Currency Swap – 114191PR – Receive: Fixed USD Pay: Fixed EUR	F8629#AB0 – Soparind S.C.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/19/2016	.07/22/2026	0	16,498,000	3.96 / 2.08	0	0	157,727	160,233		275,533	0	(355,657)	0	0	144,342		100% \ 100% ..
Currency Swap – 114374PR – Receive: Fixed USD Pay: Fixed GBP	G5878#AA7 – The Master, Fellows, and Schol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/10/2016	.07/31/2056	0	17,336,400	3.3875 / 1.98	0	0	132,272	472,871		5,619,541	0	(907,939)	0	0	498,579		100% \ 100% ..
Currency Swap – 114375PR – Receive: Fixed USD Pay: Fixed GBP	G5878#AA7 – The Master, Fellows, and Schol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/10/2016	.07/31/2056	0	2,268,600	3.3875 / 1.98	0	0	17,309	61,879		735,360	0	(118,811)	0	0	65,243		100% \ 100% ..
Currency Swap – 114513PR – Receive: Fixed USD Pay: Fixed GBP	G2686#AB4 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/19/2016	.09/30/2034	0	29,988,790	3.4 / 2.36	0	0	193,295	784,464		3,884,347	0	(1,572,373)	0	0	502,927		100% \ 100% ..
Currency Swap – 114513PR – Receive: Fixed USD Pay: Fixed GBP	G2686#AB4 – The Great Rolling Stock Co Ltd Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.09/30/2034	0	2,648,710	3.4 / 2.36	0	0	2,367	69,286		343,078	0	69,286	0	0	44,420		100% \ 100% ..

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Currency Swap – 114594PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/30/2016	.09/13/2026	0	56,385,379	3.92 / 3.85	0	0	63,682	637,039		448,586	0	(1,304,271)	0	0	504,665		100% \ 100% ..
Currency Swap – 114595PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/30/2016	.09/13/2026	0	4,839,002	3.92 / 3.85	0	0	5,465	54,671		38,498	0	(111,933)	0	0	43,310		100% \ 100% ..
Currency Swap – 114596PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/30/2016	.09/13/2026	0	5,174,512	3.92 / 3.85	0	0	5,844	58,461		41,167	0	(119,694)	0	0	46,313		100% \ 100% ..
Currency Swap – 114597PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/30/2016	.09/13/2026	0	6,000,000	3.92 / 3.85	0	0	6,776	67,788		47,734	0	(138,788)	0	0	53,702		100% \ 100% ..
Currency Swap – 114722PR – Receive: Fixed USD Pay: Fixed EUR	N9651*AA6 – Woodward International Holding Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/26/2022	.09/25/2028	0	6,075,100	3.14 / 1.31	(641,602)	0	58,743	(378,282)		367,781	0	(128,343)	45,871	0	69,510		100% \ 100% ..
Currency Swap – 114962PR – Receive: Fixed USD Pay: Fixed EUR	24906PC086 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2016	.10/27/2027	0	3,362,100	3.18 / 1.31	0	0	33,105	89,100		176,596	0	(71,250)	0	0	34,961		100% \ 100% ..
Currency Swap – 114995PR – Receive: Fixed USD Pay: Fixed EUR	24906PD#3 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2016	.10/27/2030	0	3,132,770	3.35 / 1.58	0	0	29,601	83,022		215,658	0	(66,390)	0	0	42,395		100% \ 100% ..
Currency Swap – 114996PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AG5 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2016	.10/27/2030	0	5,991,550	3.35 / 1.58	0	0	56,612	158,784		412,454	0	(126,974)	0	0	81,081		100% \ 100% ..
Currency Swap – 114997PR – Receive: Fixed USD Pay: Fixed EUR	24906PD#7 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2016	.10/27/2029	0	2,241,400	3.3 / 1.5	0	0	21,447	59,400		142,494	0	(47,500)	0	0	28,186		100% \ 100% ..
Currency Swap – 114998PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AE0 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2016	.10/27/2029	0	3,291,400	3.3 / 1.5	0	0	31,493	87,226		209,246	0	(69,752)	0	0	41,390		100% \ 100% ..
Currency Swap – 114999PR – Receive: Fixed USD Pay: Fixed EUR	24906PE#4 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2016	.10/27/2031	0	7,844,900	3.4 / 1.65	0	0	73,548	207,900		584,261	0	(166,250)	0	0	113,177		100% \ 100% ..
Currency Swap – 115000PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AJ9 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2016	.10/27/2031	0	7,300,000	3.4 / 1.65	0	0	68,439	193,459		543,679	0	(154,702)	0	0	105,315		100% \ 100% ..
Currency Swap – 115035PR – Receive: Fixed USD Pay: Fixed EUR	031100H#0 – Ametek Inc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/14/2016	.10/31/2028	0	26,482,500	3.28 / 1.53	0	0	245,324	252,443		1,028,424	0	(571,003)	0	0	305,794		100% \ 100% ..

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Currency Swap – 115116PR – Receive: Fixed USD Pay: Fixed CAD	717046B#2 – Payto Exploration & Dev Corp Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2016	.10/24/2023	0	19,411,369	3.91 / 3.7	0	0	30,750	(43,275)		(65,184)	0	(455,155)	0	0	54,663		100% \ 100% ..
Currency Swap – 115116PR – Receive: Fixed USD Pay: Fixed CAD	717046B#2 – Payto Exploration & Dev Corp Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.10/24/2023	0	9,672,039	3.91 / 3.7	0	0	1,693	(21,562)	.....	.....(32,479)	0	(21,562)	0	0	27,237	.....	100% \ 100% ..
Currency Swap – 115189PR – Receive: Fixed USD Pay: Fixed GBP	749000148 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/26/2016	.10/28/2026	0	56,380,300	3.59 / 2.85	0	0	219,274	(2,228,935)	.....	.....773,757	0	(3,155,545)	0	0	514,264	.....	100% \ 100% ..
Currency Swap – 115190PR – Receive: Fixed USD Pay: Fixed GBP	749000148 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/26/2016	.10/28/2026	0	9,020,848	3.59 / 2.85	0	0	35,084	(356,630)	.....	.....123,801	0	(504,887)	0	0	82,282	.....	100% \ 100% ..
Currency Swap – 115208PR – Receive: Fixed USD Pay: Fixed EUR	G8030*AH3 – Senior PLC Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2016	.02/01/2027	0	11,595,600	3.38 / 1.51	0	0	109,809	18,040	.....	.....271,889	0	(252,032)	0	0	109,833	.....	100% \ 100% ..
Currency Swap – 115317PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/04/2016	.11/17/2026	0	38,051,814	4.025 / 3.89	0	0	31,408	(582,316)	.....	.....(630,394)	0	(903,872)	0	0	349,876	.....	100% \ 100% ..
Currency Swap – 115318PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/04/2016	.11/17/2026	0	4,620,694	4.025 / 3.89	0	0	3,814	(70,712)	.....	.....(76,550)	0	(109,759)	0	0	42,486	.....	100% \ 100% ..
Currency Swap – 115319PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/04/2016	.11/17/2026	0	6,000,000	4.025 / 3.89	0	0	4,952	(91,819)	.....	.....(99,400)	0	(142,522)	0	0	55,168	.....	100% \ 100% ..
Currency Swap – 115320PR – Receive: Fixed USD Pay: Fixed CAD	C3346#AA8 – FA MGT Limited Partnership Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/04/2016	.11/17/2026	0	8,436,827	4.025 / 3.89	0	0	6,964	(129,111)	.....	.....(139,771)	0	(200,406)	0	0	77,574	.....	100% \ 100% ..
Currency Swap – 115343PR – Receive: Fixed USD Pay: Fixed EUR	Immobiliare Grande Distribuzio Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/08/2016	.01/11/2024	0	48,311,000	4.25 / 2.25	0	0	499,286	590,492	.....	.....601,004	0	(1,038,829)	0	0	176,229	.....	100% \ 100% ..
Currency Swap – 115344PR – Receive: Fixed USD Pay: Fixed EUR	T6000@AA2 – Immobiliare Grande Distribuzio Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/08/2016	.01/11/2024	0	27,230,000	4.25 / 2.25	0	0	281,417	332,825	.....	.....338,750	0	(585,525)	0	0	99,330	.....	100% \ 100% ..
Currency Swap – 115345PR – Receive: Fixed USD Pay: Fixed EUR	T6000@AA2 – Immobiliare Grande Distribuzio Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/08/2016	.01/11/2024	0	8,368,000	4.25 / 2.25	0	0	86,482	102,280	.....	.....104,101	0	(179,937)	0	0	30,525	.....	100% \ 100% ..
Currency Swap – 115346PR – Receive: Fixed USD Pay: Fixed EUR	T6000@AA2 – Immobiliare Grande Distribuzio Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/08/2016	.01/11/2024	0	3,173,000	4.25 / 2.25	0	0	32,792	38,783		39,473	0	(68,229)	0	0	11,574		100% \ 100% ..

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Currency Swap – 115347PR – Receive: Fixed USD Pay: Fixed EUR	T60008AA2 – Immobiliare Grande Distribuzio Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/08/2016	.01/11/2024	0	6,000,000	4.25 / 2.25	0	0	62,009	73,336		74,642	0	(129,018)	0	0	21,887		100% \ 100% ..
Currency Swap – 115539PR – Receive: Fixed USD Pay: Fixed EUR	N9361#AB1 – Vesteda Finance BV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/23/2016	.12/16/2026	0	99,090,000	4.04 / 1.8	0	0	1,101,063	(3,497,958)		(118,076)	0	(2,233,239)	0	0	921,905	.....	100% \ 100% ..
Currency Swap – 115736PR – Receive: Fixed USD Pay: Fixed EUR	D5565*NB7 – Mineralbrunnen Uberkingen Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/08/2016	.12/20/2024	0	945,164	5.95 / 3.5	0	0	11,439	(27,000)		(19,732)	0	(21,163)	0	0	5,736	.....	100% \ 100% ..
Currency Swap – 115737PR – Receive: Fixed USD Pay: Fixed EUR	D5565*AA0 – Mineralbrunnen Uberkingen Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/08/2016	.12/20/2024	0	630,109	5.95 / 3.5	0	0	7,626	(18,000)		(13,155)	0	(14,109)	0	0	3,824	.....	100% \ 100% ..
Currency Swap – 115844PR – Receive: Fixed USD Pay: Fixed EUR	G8472#AB7 – Steris plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/06/2016	.02/27/2027	0	22,901,000	4.049 / 1.86	0	0	256,969	(366,825)		400,019	0	(506,518)	0	0	219,019	.....	100% \ 100% ..
Currency Swap – 116062PR – Receive: Fixed USD Pay: Fixed GBP	G58248AA2 – Marlborough College (Entrp)Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2016	.03/15/2047	0	10,000,000	4.58 / 3.24	0	0	75,710	(187,099)		1,933,031	0	(548,478)	0	0	243,463	.....	100% \ 100% ..
Currency Swap – 116063PR – Receive: Fixed USD Pay: Fixed GBP	G58248AA2 – Marlborough College (Entrp)Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2016	.03/15/2047	0	21,200,000	4.58 / 3.24	0	0	160,505	(396,651)		4,098,026	0	(1,162,772)	0	0	516,141	.....	100% \ 100% ..
Currency Swap – 116319PR – Receive: Fixed USD Pay: Fixed AUD	08458*AA0 – Servco Australia PTY LTD. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/20/2017	.02/15/2029	0	15,900,000	5.05 / 6.13	0	0	(44,617)	1,896,514		1,520,855	0	262,966	0	0	188,573	.....	100% \ 100% ..
Currency Swap – 116427PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	11,650,000	3.64 / 1.44	0	0	131,256	(173,395)		232,070	0	(257,384)	0	0	111,908	.....	100% \ 100% ..
Currency Swap – 116428PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	25,500,000	3.64 / 1.44	0	0	287,299	(379,535)		507,964	0	(563,372)	0	0	244,948	.....	100% \ 100% ..
Currency Swap – 116429PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	36,762,500	3.64 / 1.44	0	0	414,189	(547,163)		732,315	0	(812,195)	0	0	353,133	.....	100% \ 100% ..
Currency Swap – 116451PR – Receive: Fixed USD Pay: Fixed EUR	F2004#AA0 – Compagnie des Alpes Finance Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2017	.03/15/2029	0	45,645,000	4.39 / 2.13	0	0	535,120	(722,500)		903,232	0	(1,009,375)	0	0	545,342	.....	100% \ 100% ..
Currency Swap – 116745PR – Receive: Fixed USD Pay: Fixed AUD	02308#AD5 – Charter Hall Invest Mgt Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/23/2017	.05/23/2029	0	10,038,600	4.09 / 5.12	0	0	(17,700)	1,385,150		1,124,732	0	162,500	0	0	121,896		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 116797PR – Receive: Fixed USD Pay: Fixed GBP	749000177 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/28/2017	.03/02/2027	0	11,974,905	3.94 / 2.54	0	0	88,262	(268,196)		690,547	0	(659,174)	0	0	114,777		100% \ 100% ..
Currency Swap – 116958PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AB9 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2017	.04/20/2032	0	13,850,000	4 / 1.9425	0	0	146,154	(431,994)		379,732	0	(310,905)	0	0	205,504		100% \ 100% ..
Currency Swap – 116959PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AB9 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2017	.04/20/2032	0	45,035,000	4 / 1.9425	0	0	475,237	(1,404,683)		1,234,746	0	(1,010,946)	0	0	668,222		100% \ 100% ..
Currency Swap – 117112PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AB2 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2052	0	5,759,517	4.006 / 2.6	0	0	44,636	(91,819)		1,552,398	0	(315,038)	0	0	154,453		100% \ 100% ..
Currency Swap – 117175PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AA4 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2047	0	6,503,177	3.96 / 2.58	0	0	49,518	(103,675)		1,510,786	0	(355,716)	0	0	158,517		100% \ 100% ..
Currency Swap – 117176PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AA4 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2047	0	22,546,535	3.96 / 2.58	0	0	171,680	(359,440)		5,237,899	0	(1,233,267)	0	0	549,578		100% \ 100% ..
Currency Swap – 117179PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AC0 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2057	0	26,669,180	4.07 / 2.6	0	0	215,220	(425,164)		8,352,598	0	(1,458,770)	0	0	774,855		100% \ 100% ..
Currency Swap – 117180PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AC0 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2057	0	43,286,131	4.07 / 2.6	0	0	349,319	(690,074)		13,556,909	0	(2,367,697)	0	0	1,257,649		100% \ 100% ..
Currency Swap – 117259PR – Receive: Fixed USD Pay: Fixed AUD	02309#AA0 – Charter Hall Wholesale Mgt Ltd Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.05/11/2027	0	15,374,165	3.63 / 4.5	0	0	(25,288)	1,936,911		1,534,214	0	252,333	0	0	151,137		100% \ 100% ..
Currency Swap – 117260PR – Receive: Fixed USD Pay: Fixed AUD	02309#AA0 – Charter Hall Wholesale Mgt Ltd Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.05/11/2027	0	23,304,960	3.63 / 4.5	0	0	(38,333)	2,936,070		2,325,641	0	382,500	0	0	229,101		100% \ 100% ..
Currency Swap – 117261PR – Receive: Fixed USD Pay: Fixed AUD	02309#AA0 – Charter Hall Wholesale Mgt Ltd Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.05/11/2027	0	29,093,120	3.63 / 4.5	0	0	(47,854)	3,665,290		2,903,251	0	477,500	0	0	286,001		100% \ 100% ..
Currency Swap – 117270PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	9,205,510	4.2 / 2.82	0	0	68,505	(148,251)		862,530	0	(503,610)	0	0	110,525		100% \ 100% ..
Currency Swap – 117271PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	1,890,862	4.2 / 2.82	0	0	14,071	(30,451)		177,168	0	(103,444)	0	0	22,702		100% \ 100% ..
Currency Swap – 117272PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	15,724,006	4.2 / 2.82	0	0	117,015	(253,228)		1,473,295	0	(860,221)	0	0	188,788		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 117276PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	2,761,653	4.22 / 2.82	0	0	20,828	(44,475)		261,551	0	(151,083)	0	0	33,157		99% \ 100%
Currency Swap – 117278PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	4,717,202	4.22 / 2.82	0	0	35,576	(75,968)		446,757	0	(258,066)	0	0	56,637	.....	99% \ 100%
Currency Swap – 117468PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AC7 – Recordati Ind Chim E Farm SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/20/2017	.05/31/2032	0	23,320,511	3.99 / 2.07	0	0	232,931	(318,509)		566,677	0	(514,598)	0	0	348,184	.....	100% \ 100% ..
Currency Swap – 117469PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AC7 – Recordati Ind Chim E Farm SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/20/2017	.05/31/2032	0	57,046,339	3.99 / 2.07	0	0	569,792	(779,133)		1,386,198	0	(1,258,804)	0	0	851,724	.....	100% \ 100% ..
Currency Swap – 117547PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AB3 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2017	.05/11/2029	0	8,279,409	3.73 / 1.82	0	0	82,030	7,582		346,296	0	(180,070)	0	0	100,259	.....	100% \ 100% ..
Currency Swap – 117548PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AB3 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2017	.05/11/2029	0	24,480,591	3.73 / 1.82	0	0	242,545	22,418		1,023,931	0	(532,430)	0	0	296,448	.....	100% \ 100% ..
Currency Swap – 117910PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	496,229	3.73 / 1.65	0	0	5,352	12,417		20,535	0	(10,532)	0	0	4,936	.....	100% \ 100% ..
Currency Swap – 117911PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	1,857,143	3.73 / 1.65	0	0	20,030	46,470		76,853	0	(39,417)	0	0	18,471	.....	100% \ 100% ..
Currency Swap – 117912PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	40,000,000	3.73 / 1.65	0	0	431,422	1,000,894		1,655,289	0	(848,972)	0	0	397,844	.....	100% \ 100% ..
Currency Swap – 117913PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	2,228,571	3.73 / 1.65	0	0	24,036	55,764		92,223	0	(47,300)	0	0	22,166	.....	100% \ 100% ..
Currency Swap – 117915PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	13,874,286	3.73 / 1.65	0	0	149,642	347,167		574,149	0	(294,472)	0	0	137,995	.....	100% \ 100% ..
Currency Swap – 117916PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	12,762,857	3.73 / 1.65	0	0	137,654	319,357		528,155	0	(270,883)	0	0	126,941	.....	100% \ 100% ..
Currency Swap – 117920PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AA0 – Stonewater Funding PLC Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2017	.01/31/2047	0	10,251,345	4.31 / 3.03	0	0	74,204	232,090		2,288,833	0	(539,441)	0	0	248,916		100% \ 100% ..

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Currency Swap – 117921PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AA0 – Stonewater Funding PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2017	.01/31/2047	0	26,016,000	4.31 / 3.03	0	0	188,315	589,000		5,808,632	0	(1,369,000)	0	0	631,703		100% \ 100% ..
Currency Swap – 118116PR – Receive: Fixed USD Pay: Fixed EUR	48021PA07 – Jones Lang LaSalle Finance B.V Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2017	.06/27/2029	0	6,126,760	4.04 / 2.21	0	0	60,693	193,076		412,443	0	(129,170)	0	0	74,987		100% \ 100% ..
Currency Swap – 118117PR – Receive: Fixed USD Pay: Fixed EUR	48021PA07 – Jones Lang LaSalle Finance B.V Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2017	.06/27/2029	0	9,190,140	4.04 / 2.21	0	0	91,040	289,614		618,664	0	(193,756)	0	0	112,480		100% \ 100% ..
Currency Swap – 118392PR – Receive: Fixed USD Pay: Fixed GBP	G93050AC8 – University of Sussex Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2017	.09/20/2049	0	5,275,916	4.15 / 2.84	0	0	40,073	26,631		1,349,409	0	(282,624)	0	0	135,086		98% \ 98%
Currency Swap – 118393PR – Receive: Fixed USD Pay: Fixed GBP	G93050AC8 – University of Sussex Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2017	.09/20/2049	0	11,389,390	4.15 / 2.84	0	0	86,507	57,491		2,913,039	0	(610,114)	0	0	291,617		98% \ 98%
Currency Swap – 118394PR – Receive: Fixed USD Pay: Fixed GBP	G93050AC8 – University of Sussex Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2017	.09/20/2049	0	10,572,797	4.15 / 2.84	0	0	80,305	53,369		2,704,181	0	(566,370)	0	0	270,709		98% \ 98%
Currency Swap – 118436PR – Receive: Fixed USD Pay: Fixed EUR	M8084*AF4 – Sligro Food Group Nederland B Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2017	.09/05/2025	0	19,194,937	3.72 / 1.67	0	0	211,159	792,761		1,023,972	0	(400,597)	0	0	141,796		99% \ 100%
Currency Swap – 118964PR – Receive: Fixed USD Pay: Fixed CAD	751000192 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2017	.08/05/2027	0	7,075,227	3.28 / 3.3	0	0	8,249	386,310		321,659	0	(156,492)	0	0	71,627		100% \ 100% ..
Currency Swap – 118965PR – Receive: Fixed USD Pay: Fixed CAD	751000192 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2017	.08/05/2027	0	8,446,227	3.28 / 3.3	0	0	9,847	461,168		383,989	0	(186,816)	0	0	85,506		100% \ 100% ..
Currency Swap – 119491PR – Receive: Fixed USD Pay: Fixed EUR	750000200 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/12/2017	.09/14/2027	0	42,468,192	4.29 / 2.34	0	0	466,766	3,663,504		4,743,568	0	(844,740)	0	0	435,531		100% \ 100% ..
Currency Swap – 119492PR – Receive: Fixed USD Pay: Fixed EUR	750000200 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/12/2017	.09/14/2027	0	16,391,232	4.29 / 2.34	0	0	180,155	1,413,984		1,830,851	0	(326,040)	0	0	168,100		100% \ 100% ..
Currency Swap – 119515PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2017	.04/05/2029	0	567,258	4.22 / 2.82	0	0	4,278	(9,135)		53,724	0	(31,033)	0	0	6,811		99% \ 100%
Currency Swap – 119925PR – Receive: Fixed USD Pay: Fixed CHF	G3659*AD3 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2017	.11/27/2029	0	51,387,461	3.4 / .82	0	0	655,243	(4,500,316)		(3,977,298)	0	(1,845,408)	0	0	650,442		100% \ 100% ..

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Currency Swap – 120006PR – Receive: Fixed USD Pay: Fixed GBP	G6337#AA8 – Murray Income Trust PLC Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2017	.11/08/2027	0	8,690,476	3.49 / 2.51	0	0	54,336	390,719		984,634	0	(446,862)	0	0	90,705		100% \ 100% ..
Currency Swap – 120020PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AE3 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2017	.12/16/2027	0	7,398,219	3.925 / 1.9	0	0	81,636	539,401		767,969	0	(149,310)	0	0	78,141	.....	100% \ 100% ..
Currency Swap – 120036PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AF0 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2017	.12/17/2029	0	2,228,630	4.03 / 2.12	0	0	23,545	162,488		255,274	0	(44,978)	0	0	28,333	.....	100% \ 100% ..
Currency Swap – 120037PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AF0 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2017	.12/17/2029	0	1,041,416	4.03 / 2.12	0	0	11,002	75,929		119,287	0	(21,018)	0	0	13,240	.....	100% \ 100% ..
Currency Swap – 120066PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AD0 – Edinburgh Airport Limited Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/19/2017	.11/02/2027	0	8,711,810	3.81 / 2.72	0	0	58,953	317,903		959,347	0	(451,931)	0	0	90,760	.....	100% \ 100% ..
Currency Swap – 120078PR – Receive: Fixed USD Pay: Floating SONIA +150 BPS GBP	G3056@AE8 – Edinburgh Airport Limited Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/19/2017	.11/02/2029	0	69,572,499	..4.02 / 6.4286	0	0	(1,821,577)	2,538,777		(3,658,866)	0	(3,609,123)	0	0	875,992	.....	100% \ 100% ..
Currency Swap – 120079PR – Receive: Fixed USD Pay: Floating SONIA +150 BPS GBP	G3056@AE8 – Edinburgh Airport Limited Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/19/2017	.11/02/2029	0	1,000,000	..4.02 / 6.4286	0	0	(6,291)	36,491		(52,591)	0	(51,876)	0	0	12,591	.....	100% \ 100% ..
Currency Swap – 120280PR – Receive: Fixed USD Pay: Fixed EUR	G9338#VF9 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/15/2017	.12/17/2029	0	3,543,900	...4.095 / 2.12	0	0	38,722	270,900		430,714	0	(71,250)	0	0	45,054	.....	100% \ 100% ..
Currency Swap – 120530PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/30/2017	.01/29/2043	0	11,190,000	...3.845 / 2.61	0	0	81,675	644,109		2,735,012	0	(567,795)	0	0	247,579	.....	99% \ 99%
Currency Swap – 120536PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AC5 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/30/2017	.01/29/2048	0	17,159,500	3.94 / 2.68	0	0	127,908	987,721		4,796,756	0	(870,695)	0	0	425,374	.....	99% \ 99%
Currency Swap – 120537PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AC5 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2048	0	14,804,200	3.94 / 2.68	0	0	15,544	852,147		4,138,356	0	852,147	0	0	366,988	.....	99% \ 99%
Currency Swap – 120589PR – Receive: Fixed USD Pay: Fixed CAD	96467AA#8 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/05/2017	.12/20/2026	0	14,659,315	4.03 / 3.9	0	0	28,332	595,457		560,257	0	(329,034)	0	0	136,598	.....	100% \ 100% ..
Currency Swap – 120590PR – Receive: Fixed USD Pay: Fixed CAD	96467AA#8 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/05/2017	.12/20/2026	0	10,799,527	4.03 / 3.9	0	0	20,872	438,673		412,742	0	(242,399)	0	0	100,632		100% \ 100% ..

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 120878PR – Receive: Fixed USD Pay: Fixed CAD	717046C*5 – Peyto Exploration & Dev Corp Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2017	01/02/2028	0	7,873,729	4.08 / 3.95	0	0	13,141	229,384		184,383	0	(178,845)	0	0	83,588		100% \ 100% ..
Currency Swap – 120975PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2017	06/30/2035	0	44,912,437	3.79 / 3.67	0	0	69,659	1,338,973		1,055,494	0	(1,019,432)	0	0	777,906		100% \ 100% ..
Currency Swap – 120976PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2017	06/30/2035	0	13,221,408	3.79 / 3.67	0	0	20,506	394,169		310,718	0	(300,102)	0	0	229,002		100% \ 100% ..
Currency Swap – 120977PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2017	06/30/2035	0	10,666,343	3.79 / 3.67	0	0	16,543	317,995		250,671	0	(242,107)	0	0	184,746		100% \ 100% ..
Currency Swap – 121195PR – Receive: Fixed USD Pay: Fixed EUR	N5946*AA9 – NSI N.V. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/20/2017	01/30/2026	0	10,158,406	4.75 / 2.41	0	0	130,374	829,432		1,054,724	0	(203,083)	0	0	81,637		99% \ 100%
Currency Swap – 121196PR – Receive: Fixed USD Pay: Fixed EUR	N5946*AA9 – NSI N.V. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/20/2017	01/30/2026	0	17,830,745	4.75 / 2.41	0	0	230,125	1,464,042		1,861,707	0	(358,464)	0	0	144,098		99% \ 100%
Currency Swap – 121273PR – Receive: Fixed USD Pay: Fixed EUR	750000226 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/27/2017	12/20/2024	0	7,566,460	4.1975 / 1.84	0	0	95,448	629,479		697,611	0	(151,011)	0	0	45,918		100% \ 100% ..
Currency Swap – 121274PR – Receive: Fixed USD Pay: Fixed EUR	750000226 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/27/2017	12/20/2024	0	12,804,778	4.1975 / 1.84	0	0	161,527	1,065,271		1,180,572	0	(255,558)	0	0	77,707		100% \ 100% ..
Currency Swap – 121276PR – Receive: Fixed USD Pay: Fixed EUR	750000226 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/27/2017	12/20/2024	0	11,931,725	4.1975 / 1.84	0	0	150,514	992,639		1,100,079	0	(238,133)	0	0	72,409		100% \ 100% ..
Currency Swap – 121278PR – Receive: Fixed USD Pay: Fixed EUR	750000226 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/27/2017	12/20/2024	0	8,730,531	4.1975 / 1.84	0	0	110,132	726,321		804,936	0	(174,244)	0	0	52,982		100% \ 100% ..
Currency Swap – 121291PR – Receive: Fixed USD Pay: Fixed GBP	749000223 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/27/2017	12/20/2024	0	2,660,804	3.79 / 2.47	0	0	20,357	138,199		204,998	0	(135,818)	0	0	16,147		100% \ 100% ..
Currency Swap – 121292PR – Receive: Fixed USD Pay: Fixed GBP	749000223 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/27/2017	12/20/2024	0	4,502,900	3.79 / 2.47	0	0	34,450	233,875		346,920	0	(229,846)	0	0	27,326		100% \ 100% ..
Currency Swap – 121293PR – Receive: Fixed USD Pay: Fixed GBP	749000223 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/27/2017	12/20/2024	0	3,070,159	3.79 / 2.47	0	0	23,489	159,461		236,536	0	(156,713)	0	0	18,632		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 121294PR – Receive: Fixed USD Pay: Fixed GBP	749000223 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/27/2017	.12/20/2024	0	4,195,884	3.79 / 2.47	0	0	32,101	217,929		323,266	0	(214,175)	0	0	25,463		100% \ 100% ..
Currency Swap – 121624PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/19/2018	.01/19/2028	0	2,803,500	3.625 / 4.23	0	0	640	473,725		426,307	0	43,750	0	0	29,913		100% \ 100% ..
Currency Swap – 121625PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/19/2018	.01/19/2028	0	36,645,750	3.625 / 4.23	0	0	8,363	6,192,263		5,572,441	0	571,875	0	0	391,002		100% \ 100% ..
Currency Swap – 121626PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/19/2018	.01/19/2028	0	5,006,250	3.625 / 4.23	0	0	1,143	845,938		761,262	0	78,125	0	0	53,416		100% \ 100% ..
Currency Swap – 121721PR – Receive: Fixed USD Pay: Fixed EUR	750000222 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2018	.01/30/2028	0	1,706,018	4.54 / 2.3	0	0	21,204	208,620		275,297	0	(32,597)	0	0	18,262		100% \ 100% ..
Currency Swap – 121722PR – Receive: Fixed USD Pay: Fixed EUR	750000222 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2018	.01/30/2028	0	4,094,442	4.54 / 2.3	0	0	50,889	500,688		660,713	0	(78,233)	0	0	43,828		100% \ 100% ..
Currency Swap – 121723PR – Receive: Fixed USD Pay: Fixed EUR	750000222 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2018	.01/30/2028	0	5,572,991	4.54 / 2.3	0	0	69,265	681,492		899,304	0	(106,483)	0	0	59,655		100% \ 100% ..
Currency Swap – 121724PR – Receive: Fixed USD Pay: Fixed GBP	G5879*AA8 – Master Fellows Darwin College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/25/2018	.03/11/2058	0	14,285,000	4.07 / 2.62	0	0	136,298	1,571,500		5,960,571	0	(684,500)	0	0	420,735		100% \ 100% ..
Currency Swap – 121725PR – Receive: Fixed USD Pay: Fixed GBP	G2270#AA6 – College or Hall Valence Mary Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/25/2018	.03/11/2058	0	14,285,000	4.07 / 2.62	0	0	136,298	1,571,500		5,960,571	0	(684,500)	0	0	420,735		100% \ 100% ..
Currency Swap – 122083PR – Receive: Fixed USD Pay: Fixed EUR	D0448#AA2 – Ardex Group GnbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2018	.03/22/2030	0	22,950,000	4.24 / 2.18	0	0	277,104	2,700,546		3,859,571	0	(440,811)	0	0	297,654		100% \ 100% ..
Currency Swap – 122217PR – Receive: Fixed USD Pay: Fixed GBP	G0756*AA7 – BGL Holdings Ltd. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/22/2018	.04/04/2025	0	9,170,528	4.48 / 3.01	0	0	84,027	806,862		1,113,055	0	(450,303)	0	0	60,890		100% \ 100% ..
Currency Swap – 122245PR – Receive: Fixed USD Pay: Fixed EUR	E69333AB3 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/08/2018	.02/21/2025	0	5,028,650	5.5 / 2.95	0	0	74,758	555,550		628,957	0	(97,375)	0	0	32,223		100% \ 100% ..
Currency Swap – 122246PR – Receive: Fixed USD Pay: Fixed EUR	E69333AB3 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/08/2018	.02/21/2025	0	5,151,300	5.5 / 2.95	0	0	76,581	569,100		644,297	0	(99,750)	0	0	33,009		100% \ 100% ..

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Currency Swap – 122247PR – Receive: Fixed USD Pay: Fixed EUR	E69333AB3 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/08/2018	.02/21/2025	0	3,434,200	5.5 / 2.95	0	0	51,054	379,400		429,531	0	(66,500)	0	0	22,006		100% \ 100% ..
Currency Swap – 122248PR – Receive: Fixed USD Pay: Fixed EUR	E69333AB3 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/08/2018	.02/21/2025	0	10,915,850	5.5 / 2.95	0	0	162,279	1,205,950		1,365,296	0	(211,375)	0	0	69,948	.....	100% \ 100% ..
Currency Swap – 122380PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2018	.04/19/2028	0	27,633,670	4.11 / 2.78	0	0	242,573	2,280,371		4,634,840	0	(1,365,032)	0	0	302,830	.....	100% \ 100% ..
Currency Swap – 122381PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AB1 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2018	.04/20/2048	0	5,028,623	4.71 / 3.24	0	0	49,542	422,283		1,743,793	0	(248,007)	0	0	125,228	.....	100% \ 100% ..
Currency Swap – 122382PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AB1 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2018	.04/20/2048	0	26,148,841	4.71 / 3.24	0	0	257,620	2,195,870		9,067,725	0	(1,289,638)	0	0	651,186	.....	100% \ 100% ..
Currency Swap – 122639PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	.03/28/2028	0	30,398,700	4.48 / 3.14	0	0	269,603	3,191,810		5,770,025	0	(1,464,830)	0	0	331,075	.....	100% \ 100% ..
Currency Swap – 122641PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	.03/28/2028	0	1,136,400	4.48 / 3.14	0	0	10,079	119,320		215,702	0	(54,760)	0	0	12,377	.....	100% \ 100% ..
Currency Swap – 122642PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	.03/28/2028	0	10,227,600	4.48 / 3.14	0	0	90,708	1,073,880		1,941,317	0	(492,840)	0	0	111,390	.....	100% \ 100% ..
Currency Swap – 122644PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	.03/28/2028	0	9,233,250	4.48 / 3.14	0	0	81,889	969,475		1,752,578	0	(444,925)	0	0	100,560	.....	100% \ 100% ..
Currency Swap – 122930PR – Receive: Fixed USD Pay: Fixed GBP	G4003#AA6 – Governing Body of Charterhouse Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2018	.05/15/2058	0	23,007,375	4.74 / 3.19	0	0	230,113	2,166,316		8,593,643	0	(1,122,091)	0	0	679,364	.....	100% \ 100% ..
Currency Swap – 122931PR – Receive: Fixed USD Pay: Fixed GBP	G4003#AA6 – Governing Body of Charterhouse Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2018	.05/15/2058	0	26,115,125	4.74 / 3.19	0	0	261,195	2,458,934		9,754,440	0	(1,273,659)	0	0	771,130	.....	100% \ 100% ..
Currency Swap – 123279PR – Receive: Fixed USD Pay: Fixed GBP	G0235#AA4 – Alisco Linen Services Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2018	.05/25/2028	0	39,495,834	4.25 / 2.67	0	0	362,581	2,107,131		4,295,230	0	(2,013,023)	0	0	437,283	.....	100% \ 100% ..
Currency Swap – 123367PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AA4 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2018	.07/11/2025	0	20,850,445	4.624 / 1.86	0	0	304,745	1,439,373		1,927,408	0	(422,560)	0	0	148,619		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 123368PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AA4 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2018	.07/11/2025	0	37,501,972	4.624 / 1.86	0	0	548,119	2,588,881		3,466,669	0	(760,024)	0	0	267,309		100% \ 100% ..
Currency Swap – 123370PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AC0 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/04/2018	.07/11/2028	0	19,900,034	4.89 / 2.34	0	0	273,647	1,373,763		2,570,758	0	(403,299)	0	0	223,206		100% \ 100% ..
Currency Swap – 123407PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AD5 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2018	.11/21/2033	0	9,812,458	4.66 / 2.46	0	0	121,771	751,610		1,508,718	0	(197,246)	0	0	158,164		100% \ 100% ..
Currency Swap – 123432PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AA2 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	.06/21/2028	0	20,387,000	4.19 / 4.81	0	0	(13,918)	2,620,150		2,714,028	0	574,200	0	0	227,381		100% \ 100% ..
Currency Swap – 123434PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AB0 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	.06/21/2030	0	19,684,000	4.26 / 5.06	0	0	(28,680)	2,529,800		2,657,780	0	554,400	0	0	259,944		100% \ 100% ..
Currency Swap – 123436PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AC8 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	.06/21/2033	0	11,448,004	4.34 / 5.32	0	0	(25,488)	1,471,305		1,577,011	0	322,433	0	0	180,790		100% \ 100% ..
Currency Swap – 123571PR – Receive: Fixed USD Pay: Fixed GBP	G6853#AE6 – Oxford Brookes University Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2018	.08/03/2043	0	11,297,955	4.53 / 3.08	0	0	93,889	408,148		2,490,823	0	(586,312)	0	0	253,223		100% \ 100% ..
Currency Swap – 123571PR – Receive: Fixed USD Pay: Fixed GBP	G6853#AE6 – Oxford Brookes University Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/03/2043	0	26,000,000	4.53 / 3.08	0	0	31,417	939,272		5,732,135	0	939,272	0	0	582,744		100% \ 100% ..
Currency Swap – 123583PR – Receive: Fixed USD Pay: Fixed GBP	G8401#AJ0 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.10/16/2028	0	3,743,604	4.5075 / 3.06	0	0	33,682	160,774		541,437	0	(192,901)	0	0	43,075		100% \ 100% ..
Currency Swap – 123588PR – Receive: Fixed USD Pay: Fixed JPY	G5207#AE3 – JPMorgan Japanese Inv Tru plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/03/2048	0	4,543,389	4.475 / 1.33	0	0	75,875	1,084,020		968,830	0	330,088	0	0	113,798		100% \ 100% ..
Currency Swap – 123589PR – Receive: Fixed USD Pay: Fixed JPY	G5207#AD5 – JPMorgan Japanese Inv Tru plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/03/2043	0	4,543,389	4.335 / 1.21	0	0	75,021	1,084,020		890,735	0	330,088	0	0	101,832		100% \ 100% ..
Currency Swap – 123629PR – Receive: Fixed USD Pay: Fixed JPY	G5207#AB9 – JPMorgan Japanese Inv Tru plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/02/2033	0	6,130,168	4.2425 / .95	0	0	105,188	1,462,614		1,203,878	0	445,371	0	0	97,368		100% \ 100% ..
Currency Swap – 123630PR – Receive: Fixed USD Pay: Fixed JPY	G5207#AB9 – JPMorgan Japanese Inv Tru plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/02/2033	0	7,500,000	4.2425 / .95	0	0	128,693	1,789,446		1,472,893	0	544,893	0	0	119,126		100% \ 100% ..

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Currency Swap – 124120PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2018	.09/19/2028	0	4,790,440	6.89 / 3.9	0	0	81,678	293,864		497,480	0	(97,886)	0	0	54,727		100% \ 100% ..
Currency Swap – 124121PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2018	.09/19/2028	0	3,422,380	6.89 / 3.9	0	0	58,352	209,942		355,409	0	(69,932)	0	0	39,098		100% \ 100% ..
Currency Swap – 124122PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/02/2018	.09/19/2028	0	3,910,880	6.89 / 3.9	0	0	66,681	239,909		406,139	0	(79,913)	0	0	44,678		100% \ 100% ..
Currency Swap – 124135PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AJ8 – Severn Trent Water Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2018	.11/07/2033	0	15,192,000	4.36 / 2.95	0	0	126,720	268,225		2,630,154	0	(803,502)	0	0	244,431		100% \ 100% ..
Currency Swap – 124307PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#AC2 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/23/2018	.09/28/2026	0	3,165,000	4.69 / 4.76	0	0	6,075	265,093		260,785	0	54,456	0	0	28,505		100% \ 100% ..
Currency Swap – 124309PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#AD0 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/23/2018	.09/26/2028	0	9,420,000	4.82 / 5	0	0	13,978	788,998		879,534	0	162,078	0	0	107,809		100% \ 100% ..
Currency Swap – 124328PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/14/2018	.10/04/2028	0	17,040,000	6.56 / 3.7	0	0	269,847	720,969		1,395,813	0	(355,249)	0	0	195,467		100% \ 100% ..
Currency Swap – 124329PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/14/2018	.10/04/2028	0	1,053,000	6.56 / 3.7	0	0	16,675	44,553		86,255	0	(21,953)	0	0	12,079		100% \ 100% ..
Currency Swap – 124330PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/14/2018	.10/04/2028	0	2,590,000	6.56 / 3.7	0	0	41,015	109,584		212,157	0	(53,996)	0	0	29,710		100% \ 100% ..
Currency Swap – 124600PR – Receive: Fixed USD Pay: Fixed EUR	G6378#AB6 – Musgrave Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/20/2018	.09/26/2025	0	12,031,178	4.61 / 1.79	0	0	183,510	860,101		1,191,423	0	(243,183)	0	0	90,018		100% \ 100% ..
Currency Swap – 124768PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AK4 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2018	.10/27/2025	0	4,979,332	4.195 / 2.67	0	0	42,278	148,753		403,623	0	(260,080)	0	0	37,965		100% \ 100% ..
Currency Swap – 124770PR – Receive: Fixed USD Pay: Fixed EUR	750000249 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2018	.10/01/2026	0	22,739,010	5.105 / 2.32	0	0	334,959	1,491,785		2,479,971	0	(462,531)	0	0	205,136		100% \ 100% ..
Currency Swap – 124771PR – Receive: Fixed USD Pay: Fixed EUR	750000249 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2018	.10/01/2026	0	11,967,900	5.105 / 2.32	0	0	176,294	785,150		1,305,248	0	(243,438)	0	0	107,966		100% \ 100% ..

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Currency Swap – 124783PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AL2 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/26/2026	0	14,321,537	4.235 / 2.75	0	0	119,108	427,843		1,453,147	0	(748,042)	0	0	130,526		100% \ 100% ..
Currency Swap – 124784PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AL2 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2018	.10/26/2026	0	25,710,044	4.235 / 2.75	0	0	213,823	768,064		2,608,692	0	(1,342,886)	0	0	234,321		100% \ 100% ..
Currency Swap – 124808PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AC6 – Stonewater Funding PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2018	.11/02/2043	0	3,050,000	4.91 / 3.35	0	0	28,553	73,856		718,485	0	(160,237)	0	0	68,780		100% \ 100% ..
Currency Swap – 124866PR – Receive: Fixed USD Pay: Fixed GBP	G5561#AA7 – London Square Developments Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2018	.10/14/2025	0	3,641,276	6.67 / 4.95	0	0	37,316	100,675		209,033	0	(190,627)	0	0	27,553		100% \ 100% ..
Currency Swap – 124867PR – Receive: Fixed USD Pay: Fixed GBP	G5561#AA7 – London Square Developments Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2018	.10/14/2025	0	1,180,055	6.67 / 4.95	0	0	12,093	32,626		67,743	0	(61,778)	0	0	8,929		100% \ 100% ..
Currency Swap – 124868PR – Receive: Fixed USD Pay: Fixed GBP	G5561#AA7 – London Square Developments Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2018	.10/14/2025	0	1,584,582	6.67 / 4.95	0	0	16,239	43,811		90,965	0	(82,956)	0	0	11,990		100% \ 100% ..
Currency Swap – 124906PR – Receive: Fixed USD Pay: Fixed GBP	G5561#AA7 – London Square Developments Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2018	.10/14/2025	0	4,629,099	6.67 / 4.95	0	0	47,439	127,986		265,741	0	(242,342)	0	0	35,028		100% \ 100% ..
Currency Swap – 124911PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	575,888	5.02 / 2.42	0	0	7,763	32,381		69,964	0	(11,832)	0	0	6,625		100% \ 100% ..
Currency Swap – 124912PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	5,566,913	5.02 / 2.42	0	0	75,039	313,018		676,323	0	(114,372)	0	0	64,038		100% \ 100% ..
Currency Swap – 124913PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2018	.10/15/2028	0	2,495,513	5.02 / 2.42	0	0	33,638	140,319		303,179	0	(51,270)	0	0	28,707		100% \ 100% ..
Currency Swap – 125187PR – Receive: Fixed USD Pay: Fixed CAD	717046C#1 – Payto Exploration & Dev Corp Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/22/2018	.01/03/2026	0	3,024,095	4.75 / 4.39	0	0	7,945	26,853		38,260	0	(70,123)	0	0	23,959		100% \ 100% ..
Currency Swap – 125188PR – Receive: Fixed USD Pay: Fixed CAD	717046C#1 – Payto Exploration & Dev Corp Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/22/2018	.01/03/2026	0	14,136,485	4.75 / 4.39	0	0	37,140	125,527		178,851	0	(327,796)	0	0	111,999		100% \ 100% ..
Currency Swap – 125579PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/19/2018	.10/16/2028	0	562,158	4.896 / 2.3	0	0	7,482	25,575		62,383	0	(11,681)	0	0	6,468		100% \ 100% ..

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Currency Swap – 125580PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/19/2018	10/16/2028	0	5,434,200	4.896 / 2.3	0	0	72,330	247,225		603,039	0	(112,915)	0	0	62,527		100% \ 100% ..
Currency Swap – 125581PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/19/2018	10/16/2028	0	2,436,021	4.896 / 2.3	0	0	32,424	110,825		270,328	0	(50,617)	0	0	28,029		100% \ 100% ..
Currency Swap – 125752PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/06/2018	12/12/2028	0	16,785,687	5.93 / 3.1	0	0	260,570	711,620		1,418,106	0	(349,917)	0	0	195,962		100% \ 100% ..
Currency Swap – 125753PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/06/2018	12/12/2028	0	759,533	5.93 / 3.1	0	0	11,790	32,200		64,168	0	(15,833)	0	0	8,867		100% \ 100% ..
Currency Swap – 125754PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/06/2018	12/12/2028	0	3,493,853	5.93 / 3.1	0	0	54,236	148,120		295,171	0	(72,833)	0	0	40,788		100% \ 100% ..
Currency Swap – 125755PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/06/2018	12/12/2028	0	7,139,613	5.93 / 3.1	0	0	110,831	302,680		603,176	0	(148,833)	0	0	83,350		100% \ 100% ..
Currency Swap – 125756PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/06/2018	12/12/2028	0	9,797,980	5.93 / 3.1	0	0	152,097	415,380		827,763	0	(204,250)	0	0	114,385		100% \ 100% ..
Currency Swap – 125787PR – Receive: Fixed USD Pay: Fixed CHF	H2731#AB6 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/06/2018	12/19/2030	0	26,199,596	4.21 / 1.31	0	0	368,900	(2,806,943)		(2,110,782)	0	(957,793)	0	0	358,045		100% \ 100% ..
Currency Swap – 125788PR – Receive: Fixed USD Pay: Fixed CHF	H2731#AB6 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/06/2018	12/19/2030	0	24,279,960	4.21 / 1.31	0	0	341,871	(2,601,279)		(1,956,125)	0	(887,615)	0	0	331,811		100% \ 100% ..
Currency Swap – 125798PR – Receive: Fixed USD Pay: Fixed EUR	T2144#AA6 – Bonfiglioli Riduttori SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/07/2018	01/17/2031	0	12,750,080	5.06 / 2.57	0	0	168,045	530,880		1,350,929	0	(266,000)	0	0	175,150		100% \ 100% ..
Currency Swap – 125799PR – Receive: Fixed USD Pay: Fixed EUR	T2144#AA6 – Bonfiglioli Riduttori SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/07/2018	01/17/2031	0	15,709,920	5.06 / 2.57	0	0	207,056	654,120		1,664,537	0	(327,750)	0	0	215,810		100% \ 100% ..
Currency Swap – 125814PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/07/2018	01/17/2029	0	20,850,016	5.015 / 3.6	0	0	162,994	88,998		2,334,243	0	(1,117,782)	0	0	245,561		100% \ 100% ..
Currency Swap – 125815PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/07/2018	01/17/2029	0	18,899,960	5.015 / 3.6	0	0	147,749	80,674		2,115,927	0	(1,013,238)	0	0	222,594		100% \ 100% ..
Currency Swap – 125816PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/07/2018	01/17/2029	0	60,155,028	5.015 / 3.6	0	0	470,258	256,771		6,734,598	0	(3,224,946)	0	0	708,476		100% \ 100% ..

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Currency Swap – 125843PR – Receive: Fixed USD Pay: Fixed GBP	G9530#AA7 – Wellington College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2018	02/11/2059	0	29,582,910	4.8175 / 3.3	0	0	242,140	(349,627)		10,098,225	0	(1,611,580)	0	0	882,736		100% \ 100% ..
Currency Swap – 125909PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2018	03/12/2052	0	7,893,750	4.63 / 3.18	0	0	63,722	(52,188)		1,914,955	0	(427,813)	0	0	211,449		100% \ 100% ..
Currency Swap – 125910PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2018	03/12/2052	0	6,732,548	4.63 / 3.18	0	0	54,348	(44,511)		1,633,258	0	(364,880)	0	0	180,344		100% \ 100% ..
Currency Swap – 125911PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2018	03/12/2052	0	20,673,037	4.63 / 3.18	0	0	166,882	(136,674)		5,015,100	0	(1,120,403)	0	0	553,767		100% \ 100% ..
Currency Swap – 126026PR – Receive: Fixed USD Pay: Fixed EUR	N9176#AE0 – VastNed Retail NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2018	01/20/2026	0	20,849,966	5.44 / 2.73	0	0	296,545	708,906		1,374,372	0	(438,451)	0	0	166,684		100% \ 100% ..
Currency Swap – 126270PR – Receive: Fixed USD Pay: Fixed EUR	D5364#AJ0 – Messer SE & Co. KGaA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/04/2019	01/29/2024	0	33,179,948	4.11 / 1.49	0	0	448,859	1,412,222		1,522,265	0	(691,552)	0	0	126,416		100% \ 100% ..
Currency Swap – 126334PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2018	03/12/2052	0	8,905,666	4.63 / 3.18	0	0	71,890	(58,878)		2,160,437	0	(482,655)	0	0	238,556		100% \ 100% ..
Currency Swap – 126335PR – Receive: Fixed USD Pay: Fixed EUR	N9176#AE0 – VastNed Retail NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2018	01/20/2026	0	5,115,956	5.44 / 2.73	0	0	72,763	173,944		337,230	0	(107,583)	0	0	40,899		100% \ 100% ..
Currency Swap – 126336PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2029	0	6,190,054	5.015 / 3.6	0	0	48,390	26,422		693,002	0	(331,852)	0	0	72,903		100% \ 100% ..
Currency Swap – 126540PR – Receive: Fixed USD Pay: Fixed EUR	D0448#AB0 – Ardex Group GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/24/2019	02/28/2031	0	1,969,938	4.69 / 2.39	0	0	24,336	78,035		231,328	0	(41,185)	0	0	27,273		100% \ 100% ..
Currency Swap – 126878PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2019	02/26/2026	0	4,250,021	3.46 / .94	0	0	55,312	177,318		295,406	0	(88,659)	0	0	34,631		100% \ 100% ..
Currency Swap – 126879PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2019	02/26/2026	0	21,512,982	3.46 / .94	0	0	279,979	897,555		1,495,303	0	(448,778)	0	0	175,298		100% \ 100% ..
Currency Swap – 126886PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AD2 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/06/2019	02/26/2029	0	1,824,902	3.65 / 1.33	0	0	22,239	76,138		180,320	0	(38,069)	0	0	21,700		100% \ 100% ..

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Currency Swap – 126887PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AD2 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2019	02/26/2029	0	21,748,310	3.65 / 1.33	0	0	265,033	907,374		2,148,971	0	(453,687)	0	0	258,611		100% \ 100% ..
Currency Swap – 126888PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AD2 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2019	02/26/2029	0	44,937,620	3.65 / 1.33	0	0	547,627	1,874,868		4,440,328	0	(937,434)	0	0	534,357		100% \ 100% ..
Currency Swap – 127337PR – Receive: Fixed USD Pay: Fixed EUR	F2004#AB8 – Compagnie des Alpes Finance Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2019	04/17/2031	0	39,071,520	4.56 / 2.14	0	0	512,867	1,541,120		4,037,912	0	(817,000)	0	0	545,548		100% \ 100% ..
Currency Swap – 127490PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	03/30/2027	0	3,390,600	3.66 / 1.27	0	0	41,564	117,600		248,937	0	(71,250)	0	0	32,829		100% \ 100% ..
Currency Swap – 127491PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	03/30/2027	0	7,878,227	3.66 / 1.27	0	0	96,576	273,249		578,417	0	(165,553)	0	0	76,281		100% \ 100% ..
Currency Swap – 127492PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	03/30/2027	0	2,825,500	3.66 / 1.27	0	0	34,637	98,000		207,447	0	(59,375)	0	0	27,358		100% \ 100% ..
Currency Swap – 127493PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	03/30/2027	0	10,171,800	3.69 / 1.36	0	0	121,863	352,800		725,848	0	(213,750)	0	0	98,488		100% \ 100% ..
Currency Swap – 127494PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	03/30/2027	0	23,634,680	3.69 / 1.36	0	0	283,156	819,748		1,686,544	0	(496,659)	0	0	228,842		100% \ 100% ..
Currency Swap – 127495PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	03/30/2027	0	8,476,500	3.69 / 1.36	0	0	101,553	294,000		604,873	0	(178,125)	0	0	82,073		100% \ 100% ..
Currency Swap – 127933PR – Receive: Fixed USD Pay: Fixed AUD	02309*AB2 – Charter Hall Wholesale Mgt Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2019	06/13/2029	0	12,048,131	3.43 / 3.33	0	0	7,633	470,481		780,868	0	217,413	0	0	146,996		100% \ 100% ..
Currency Swap – 128041PR – Receive: Fixed USD Pay: Fixed GBP	227047B05 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2019	06/07/2027	0	5,112,140	3.556 / 2.46	0	0	30,747	36,530		399,775	0	(273,273)	0	0	50,725		100% \ 100% ..
Currency Swap – 128085PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AC7 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2019	05/24/2029	0	5,744,540	4.38 / 1.87	0	0	75,447	138,732		359,332	0	(122,033)	0	0	69,770		100% \ 100% ..
Currency Swap – 128086PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AC7 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2019	05/24/2029	0	13,774,303	4.38 / 1.87	0	0	180,908	332,653		861,609	0	(292,612)	0	0	167,296		100% \ 100% ..

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Currency Swap – 128115PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	6,074,053	4.37 / 2.42	0	0	64,054	136,068		1,192,178	0	(129,264)	0	0	156,768		100% \ 100% ..
Currency Swap – 128116PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	2,168,053	4.37 / 2.42	0	0	22,863	48,568		425,532	0	(46,139)	0	0	55,956	.....	100% \ 100% ..
Currency Swap – 128117PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	8,845,974	4.37 / 2.42	0	0	93,285	198,163		1,736,234	0	(188,254)	0	0	228,310	.....	100% \ 100% ..
Currency Swap – 128118PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	21,191,947	4.37 / 2.42	0	0	223,479	474,730		4,159,427	0	(450,994)	0	0	546,953	.....	100% \ 100% ..
Currency Swap – 128227PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/31/2019	.07/11/2026	0	6,012,972	4.26 / 1.9	0	0	73,205	132,592		312,412	0	(128,010)	0	0	52,353	.....	100% \ 100% ..
Currency Swap – 128228PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/31/2019	.07/11/2026	0	14,404,962	4.26 / 1.9	0	0	175,372	317,643		748,429	0	(306,667)	0	0	125,420	.....	100% \ 100% ..
Currency Swap – 128494PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/19/2019	.07/09/2031	0	10,939,008	5.76 / 3.32	0	0	141,423	290,848		1,027,864	0	(231,800)	0	0	154,961	.....	100% \ 100% ..
Currency Swap – 128495PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/19/2019	.07/09/2031	0	4,925,019	5.76 / 3.32	0	0	63,672	130,947		462,770	0	(104,362)	0	0	69,767	.....	100% \ 100% ..
Currency Swap – 128496PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/19/2019	.07/09/2031	0	9,917,959	5.76 / 3.32	0	0	128,223	263,700		931,923	0	(210,164)	0	0	140,497	.....	100% \ 100% ..
Currency Swap – 128588PR – Receive: Fixed USD Pay: Fixed GBP	G3718#AE6 – The Gap Partnership Bidco Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2019	.07/25/2024	0	1,740,336	6.36 / 5.4	0	0	8,353	(205)		12,191	0	(93,711)	0	0	9,001	.....	100% \ 100% ..
Currency Swap – 128589PR – Receive: Fixed USD Pay: Fixed GBP	G3718#AE6 – The Gap Partnership Bidco Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2019	.07/25/2024	0	1,437,664	6.36 / 5.4	0	0	6,900	(170)		10,070	0	(77,414)	0	0	7,435	.....	100% \ 100% ..
Currency Swap – 128731PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2019	.06/30/2042	0	1,903,049	..3.3675 / 3.365	0	0	1,029	16,467		(14,429)	0	(44,138)	0	0	41,476	.....	100% \ 100% ..
Currency Swap – 128732PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2019	.06/30/2042	0	7,940,395	..3.3675 / 3.365	0	0	4,295	68,708		(60,203)	0	(184,164)	0	0	173,057	.....	100% \ 100% ..
Currency Swap – 128733PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2019	.06/30/2042	0	19,128,149	..3.3675 / 3.365	0	0	10,347	165,515		(145,026)	0	(443,644)	0	0	416,888		100% \ 100% ..

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Currency Swap – 128767PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/09/2019	.08/20/2026	0	6,651,269	4.08 / 2.98	0	0	40,550	(131,510)		272,381	0	(365,188)	0	0	58,928		100% \ 100% ..
Currency Swap – 128768PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/09/2019	.08/20/2026	0	26,424,056	4.08 / 2.98	0	0	161,096	(522,462)		1,082,111	0	(1,450,811)	0	0	234,110		100% \ 100% ..
Currency Swap – 128871PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AB7 – TQM Pipeline and Company, LP Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	.08/28/2029	0	19,081,656	3.34 / 3.31	0	0	10,763	238,656		67,083	0	(440,845)	0	0	236,822		100% \ 100% ..
Currency Swap – 129045PR – Receive: Fixed USD Pay: Fixed EUR	750000296 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2019	.07/31/2029	0	1,293,999	4.05 / 1.6	0	0	16,271	24,894		115,199	0	(27,627)	0	0	15,958		100% \ 100% ..
Currency Swap – 129054PR – Receive: Fixed USD Pay: Fixed GBP	G9434#AA6 – The Warden and Council Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2019	.08/28/2048	0	11,914,058	4.71 / 3.3	0	0	87,032	(444,736)		2,171,873	0	(665,402)	0	0	298,811		100% \ 100% ..
Currency Swap – 129055PR – Receive: Fixed USD Pay: Fixed EUR	A9897#AA0 – Worthington Cylinders GmbH Aus Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2019	.08/23/2034	0	1,002,986	4.2 / 1.9	0	0	12,028	21,413		125,563	0	(21,368)	0	0	16,744		100% \ 100% ..
Currency Swap – 129056PR – Receive: Fixed USD Pay: Fixed EUR	A9897#AA0 – Worthington Cylinders GmbH Aus Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2019	.08/23/2034	0	5,246,026	4.2 / 1.9	0	0	62,910	111,998		656,745	0	(111,763)	0	0	87,578		100% \ 100% ..
Currency Swap – 129057PR – Receive: Fixed USD Pay: Fixed EUR	A9897#AA0 – Worthington Cylinders GmbH Aus Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2019	.08/23/2034	0	19,833,964	4.2 / 1.9	0	0	237,847	423,438		2,482,995	0	(422,548)	0	0	331,112		100% \ 100% ..
Currency Swap – 129066PR – Receive: Fixed USD Pay: Fixed GBP	G2387#AA8 – Assura Financing PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/26/2019	.08/07/2029	0	1,005,777	3.37 / 2.24	0	0	6,121	(24,017)		77,512	0	(55,445)	0	0	12,425		100% \ 100% ..
Currency Swap – 129067PR – Receive: Fixed USD Pay: Fixed GBP	G2387#AA8 – Assura Financing PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/26/2019	.08/07/2029	0	5,025,160	3.37 / 2.24	0	0	30,584	(119,994)		387,271	0	(277,017)	0	0	62,081		100% \ 100% ..
Currency Swap – 129068PR – Receive: Fixed USD Pay: Fixed GBP	G2387#AA8 – Assura Financing PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/26/2019	.08/07/2029	0	19,002,977	3.37 / 2.24	0	0	115,656	(453,764)		1,464,490	0	(1,047,559)	0	0	234,763		100% \ 100% ..
Currency Swap – 129103PR – Receive: Fixed USD Pay: Fixed AUD	Q0832*AK2 – Aus Pacific Airprt Mel Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/31/2019	.12/05/2044	0	3,484,962	3.7375 / 3.87	0	0	(930)	118,104		440,517	0	63,225	0	0	80,669		100% \ 100% ..
Currency Swap – 129104PR – Receive: Fixed USD Pay: Fixed AUD	Q0832*AK2 – Aus Pacific Airprt Mel Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/31/2019	.12/05/2044	0	6,025,305	3.7375 / 3.87	0	0	(1,607)	204,196		761,629	0	109,313	0	0	139,472		100% \ 100% ..
Currency Swap – 129139PR – Receive: Fixed USD Pay: Fixed GBP	G5600#F8 – LondonMetric Property Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2019	.09/21/2023	0	1,214,600	3.0975 / 2.62	(45,498)	0	3,338	(59,373)		(55,261)	0	(68,646)	5,675	0	2,886		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 129157PR – Receive: Fixed USD Pay: Fixed GBP	102137A*7 – Vistry Group Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2019	.02/16/2027	0	12,452,079	5.26 / 4.03	(199,612)	0	78,833	(689,287)		345,331	0	(707,663)	13,157	0	118,606		100% \ 100% ..
Currency Swap – 129158PR – Receive: Fixed USD Pay: Fixed GBP	102137A*7 – Vistry Group Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2019	.02/16/2027	0	1,797,972	5.26 / 4.03	(28,822)	0	11,397	(99,527)		49,863	0	(102,180)	1,900	0	17,126		100% \ 100% ..
Currency Swap – 129246PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2019	.09/27/2031	0	1,203,659	3.93 / 1.72	0	0	14,179	28,543		123,923	0	(25,581)	0	0	17,278		100% \ 100% ..
Currency Swap – 129247PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2019	.09/27/2031	0	9,174,675	3.93 / 1.72	0	0	108,073	217,565		944,585	0	(194,988)	0	0	131,697		100% \ 100% ..
Currency Swap – 129248PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2019	.09/27/2031	0	41,798,523	3.93 / 1.72	0	0	492,367	991,195		4,303,395	0	(888,336)	0	0	599,992		100% \ 100% ..
Currency Swap – 129327PR – Receive: Fixed USD Pay: Fixed EUR	E92428AA0 – Uma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2019	.09/05/2031	0	3,700,620	4.5175 / 2.25	0	0	45,138	100,320		324,550	0	(78,375)	0	0	52,929		100% \ 100% ..
Currency Swap – 129328PR – Receive: Fixed USD Pay: Fixed EUR	E92428AA0 – Uma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2019	.09/05/2031	0	17,381,700	4.5175 / 2.25	0	0	212,013	471,200		1,524,400	0	(368,125)	0	0	248,607		100% \ 100% ..
Currency Swap – 129838PR – Receive: Fixed USD Pay: Fixed CAD	66980CAA6 – Nouvelle Autoroute 30 Fin Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2018	.06/30/2042	0	22,870,788	4.397 / 4.115	4,478	0	49,778	331,623		445,832	0	(527,415)	(104)	0	498,457		100% \ 100% ..
Currency Swap – 129924CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	58,143	45,969		1,087,024	0	(106,186)	(468)	0	124,955		100% \ 100% ..
Currency Swap – 129925CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	58,143	45,969		1,087,024	0	(106,186)	(468)	0	124,955		100% \ 100% ..
Currency Swap – 129926CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	58,143	45,969		1,087,024	0	(106,186)	(468)	0	124,955		100% \ 100% ..
Currency Swap – 129952PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.01/24/2050	0	2,947,339	3.7325 / 2.44	0	0	19,290	(83,559)		666,481	0	(163,185)	0	0	75,958		99% \ 100%
Currency Swap – 129953PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.01/24/2050	0	3,153,801	3.7325 / 2.44	0	0	20,641	(89,413)		713,168	0	(174,616)	0	0	81,279		99% \ 100%
Currency Swap – 129954PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.01/24/2050	0	30,259,679	3.7325 / 2.44	0	0	198,043	(857,884)		6,842,612	0	(1,675,382)	0	0	779,843		99% \ 100%

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 130119PR – Receive: Fixed USD Pay: Fixed EUR	L0175#AE2 – Alpha Trains Finance S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/02/2019	09/30/2031	0	2,792,654	3.4275 / 1.38	0	0	29,064	8,422		206,470	0	(60,610)	0	0	40,106		100% \ 100% ..
Currency Swap – 130120PR – Receive: Fixed USD Pay: Fixed EUR	L0175#AE2 – Alpha Trains Finance S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/02/2019	09/30/2031	0	2,792,654	3.4275 / 1.38	0	0	29,064	8,422		206,470	0	(60,610)	0	0	40,106		100% \ 100% ..
Currency Swap – 130121PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/02/2019	05/07/2030	0	5,247,169	3.385 / 1.33	0	0	55,960	15,824		321,153	0	(113,881)	0	0	68,690		100% \ 100% ..
Currency Swap – 130122PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/02/2019	05/07/2030	0	7,578,028	3.385 / 1.33	0	0	80,818	22,853		463,813	0	(164,469)	0	0	99,203		100% \ 100% ..
Currency Swap – 130123PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/02/2019	05/07/2030	0	46,286,701	3.385 / 1.33	0	0	493,637	139,583		2,832,977	0	(1,004,578)	0	0	605,933		100% \ 100% ..
Currency Swap – 130215PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2019	10/31/2029	0	1,604,655	3.33 / 2.55	0	0	7,481	(4,874)		125,900	0	(86,658)	0	0	20,191		100% \ 100% ..
Currency Swap – 130216PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2019	10/31/2029	0	2,458,950	3.33 / 2.55	0	0	11,464	(7,469)		192,927	0	(132,793)	0	0	30,941		100% \ 100% ..
Currency Swap – 130217PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2019	10/31/2029	0	16,980,698	3.33 / 2.55	0	0	79,168	(51,578)		1,332,289	0	(917,025)	0	0	213,669		100% \ 100% ..
Currency Swap – 130218PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2019	10/31/2031	0	1,789,710	3.44 / 2.62	0	0	8,739	(5,436)		166,712	0	(96,651)	0	0	25,832		100% \ 100% ..
Currency Swap – 130219PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2019	10/31/2031	0	2,745,405	3.44 / 2.62	0	0	13,406	(8,339)		255,735	0	(148,263)	0	0	39,627		100% \ 100% ..
Currency Swap – 130220PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2019	10/31/2031	0	18,960,533	3.44 / 2.62	0	0	92,587	(57,592)		1,766,177	0	(1,023,944)	0	0	273,672		100% \ 100% ..
Currency Swap – 130378PR – Receive: Fixed USD Pay: Fixed GBP	786455C@2 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	5,471	7,787		98,108	0	(58,251)	0	0	13,709		100% \ 100% ..
Currency Swap – 130379PR – Receive: Fixed USD Pay: Fixed GBP	786455C@2 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	5,471	7,787		98,108	0	(58,251)	0	0	13,709		100% \ 100% ..
Currency Swap – 130399PR – Receive: Fixed USD Pay: Fixed AUD	05657#AA1 – Loram Pty Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	08/15/2029	0	5,335,737	2.8705 / 2.547	0	0	8,450	58,273		127,780	0	99,104	0	0	66,034		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 130400PR – Receive: Fixed USD Pay: Fixed AUD	Q5657#AA1 – Loram Pty Ltd. Sr. Unsecured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/16/2019	08/15/2029	0	30,044,874	2.8705 / 2.547	0	0	47,582	328,128		719,516	0	558,040	0	0	371,827		100% \ 100% ..
Currency Swap – 130461PR – Receive: Fixed USD Pay: Fixed AUD	752000284 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/23/2019	10/22/2029	0	10,960,000	3.115 / 3.006	0	0	7,706	309,600		640,654	0	200,000	0	0	137,676		100% \ 100% ..
Currency Swap – 130585PR – Receive: Fixed USD Pay: Fixed GBP	573026A*2 – Marston's PLC Senior Secured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2019	01/31/2025	0	5,658,866	6.925 / 5.7094	0	0	40,655	71,826		178,411	0	(300,701)	0	0	35,590		100% \ 100% ..
Currency Swap – 130586PR – Receive: Fixed USD Pay: Fixed GBP	573026A*2 – Marston's PLC Senior Secured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2019	01/31/2025	0	1,582,583	6.925 / 5.7094	0	0	11,374	20,094		49,913	0	(84,125)	0	0	9,957		100% \ 100% ..
Currency Swap – 130603PR – Receive: Fixed USD Pay: Fixed AUD	Q3384#AB4 – FleetPartners Group Limited Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2019	07/31/2025	0	3,665,019	6.365 / 6.39	0	0	8,165	338,113		327,828	0	62,475	0	0	26,450		100% \ 100% ..
Currency Swap – 130604PR – Receive: Fixed USD Pay: Fixed AUD	Q3384#AB4 – FleetPartners Group Limited Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2019	07/31/2025	0	3,665,019	6.365 / 6.39	0	0	8,165	338,113		327,828	0	62,475	0	0	26,450		100% \ 100% ..
Currency Swap – 130909PR – Receive: Fixed USD Pay: Fixed EUR	243435A*5 – Dechra Pharmaceuticals plc Sr. Unsecured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2019	01/22/2027	0	7,755,529	3.1988 / 1.19	0	0	79,195	114,165		312,523	0	(166,345)	0	0	73,184		100% \ 100% ..
Currency Swap – 130931PR – Receive: Fixed USD Pay: Fixed CAD	724155AB2 – PIP6 Courier Holdings LP Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2019	02/15/2042	0	956,651	3.912 / 4.166	0	0	(843)	(2,350)		(45,702)	0	(22,436)	0	0	20,644		100% \ 100% ..
Currency Swap – 130932PR – Receive: Fixed USD Pay: Fixed CAD	724155AB2 – PIP6 Courier Holdings LP Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2019	02/15/2042	0	956,651	3.912 / 4.166	0	0	(843)	(2,350)		(45,702)	0	(22,436)	0	0	20,644		100% \ 100% ..
Currency Swap – 130973PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AB1 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/22/2019	12/06/2029	0	27,829,464	5.4 / 3.25	0	0	320,232	335,173		1,368,822	0	(598,524)	0	0	352,992		100% \ 100% ..
Currency Swap – 130974PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AB1 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/22/2019	12/06/2029	0	5,183,584	5.4 / 3.25	0	0	59,647	62,430		254,960	0	(111,483)	0	0	65,749		100% \ 100% ..
Currency Swap – 130975PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AB1 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/22/2019	12/06/2029	0	18,773,100	5.4 / 3.25	0	0	216,021	226,100		923,375	0	(403,750)	0	0	238,120		100% \ 100% ..
Currency Swap – 131165PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/05/2019	01/15/2027	0	3,916,614	3.485 / 2.8	0	0	17,404	127,991		323,262	0	(203,981)	0	0	36,861		100% \ 100% ..
Currency Swap – 131166PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/05/2019	01/15/2027	0	9,788,906	3.485 / 2.8	0	0	43,499	319,892		807,938	0	(509,816)	0	0	92,128		100% \ 100% ..

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Currency Swap – 131226PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2019	04/18/2028	0	9,433,746	3.45 / 1.4	0	0	101,554	154,791		470,853	0	(201,994)	0	0	103,353		100% \ 100% ..
Currency Swap – 131227PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2019	04/18/2028	0	9,120,952	3.45 / 1.4	0	0	98,187	149,659		455,241	0	(195,296)	0	0	99,926		100% \ 100% ..
Currency Swap – 131228PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2019	04/18/2028	0	11,101,983	3.45 / 1.4	0	0	119,512	182,164		554,118	0	(237,714)	0	0	121,630		100% \ 100% ..
Currency Swap – 131229PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2019	04/18/2028	0	25,803,320	3.45 / 1.4	0	0	277,772	423,387		1,287,885	0	(552,496)	0	0	282,693		100% \ 100% ..
Currency Swap – 131289PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2019	01/30/2030	0	3,334,500	3.76 / 1.7	0	0	35,246	61,500		241,712	0	(71,250)	0	0	42,778		100% \ 100% ..
Currency Swap – 131290PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2019	01/30/2030	0	8,892,000	3.76 / 1.7	0	0	93,989	164,000		644,567	0	(190,000)	0	0	114,076		100% \ 100% ..
Currency Swap – 131291PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2019	01/30/2030	0	22,230,000	3.76 / 1.7	0	0	234,972	410,000		1,611,416	0	(475,000)	0	0	285,189		100% \ 100% ..
Currency Swap – 131403PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/13/2019	12/30/2031	0	7,695,322	3.66 / 1.6	0	0	81,820	156,512		461,398	0	(164,113)	0	0	112,178		100% \ 100% ..
Currency Swap – 131404PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/13/2019	12/30/2031	0	24,177,342	3.66 / 1.6	0	0	257,062	491,732		1,449,631	0	(515,613)	0	0	352,442		100% \ 100% ..
Currency Swap – 131405PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/13/2019	12/30/2031	0	51,651,087	3.66 / 1.6	0	0	549,173	1,050,507		3,096,910	0	(1,101,525)	0	0	752,938		100% \ 100% ..
Currency Swap – 131458PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	2,073,784	3.88 / 2.55	0	0	16,471	273,073		330,975	0	65,983	0	0	26,375		100% \ 100% ..
Currency Swap – 131459PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	829,514	3.88 / 2.55	0	0	6,588	109,229		132,390	0	26,393	0	0	10,550		100% \ 100% ..
Currency Swap – 131460PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	1,244,271	3.88 / 2.55	0	0	9,882	163,844		198,585	0	39,590	0	0	15,825		100% \ 100% ..
Currency Swap – 131461PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	8,709,894	3.88 / 2.55	0	0	69,176	1,146,907		1,390,095	0	277,129	0	0	110,777		100% \ 100% ..

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Currency Swap – 131462PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	4,147,569	3.88 / 2.55	0	0	32,941	546,146		661,950	0	131,966	0	0	52,751		100% \ 100% ..
Currency Swap – 131480PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	5,095,263	3.91 / 1.66	0	0	59,161	93,210		384,490	0	(102,656)	0	0	64,804		100% \ 100% ..
Currency Swap – 131481PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	2,038,105	3.91 / 1.66	0	0	23,664	37,284		153,796	0	(41,063)	0	0	25,922		100% \ 100% ..
Currency Swap – 131482PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	3,057,158	3.91 / 1.66	0	0	35,497	55,926		230,694	0	(61,594)	0	0	38,883		100% \ 100% ..
Currency Swap – 131483PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	21,400,105	3.91 / 1.66	0	0	248,476	391,482		1,614,856	0	(431,156)	0	0	272,178		100% \ 100% ..
Currency Swap – 131484PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	10,190,526	3.91 / 1.66	0	0	118,322	186,420		768,979	0	(205,313)	0	0	129,608		100% \ 100% ..
Currency Swap – 131495PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	3,165,377	4.08 / 1.94	0	0	35,321	68,689		246,177	0	(67,412)	0	0	40,259		100% \ 100% ..
Currency Swap – 131496PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	1,266,151	4.08 / 1.94	0	0	14,128	27,476		98,471	0	(26,965)	0	0	16,104		100% \ 100% ..
Currency Swap – 131497PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	1,899,226	4.08 / 1.94	0	0	21,193	41,213		147,706	0	(40,447)	0	0	24,155		100% \ 100% ..
Currency Swap – 131498PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	13,294,584	4.08 / 1.94	0	0	148,349	288,494		1,033,943	0	(283,130)	0	0	169,087		100% \ 100% ..
Currency Swap – 131499PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2019	12/19/2029	0	6,330,754	4.08 / 1.94	0	0	70,642	137,378		492,354	0	(134,824)	0	0	80,518		100% \ 100% ..
Currency Swap – 131680PR – Receive: Fixed USD Pay: Fixed AUD	Q39738AA5 – G.U.D. Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/07/2020	01/24/2028	0	1,040,006	2.905 / 2.682	0	0	984	42,197		58,752	0	18,738	0	0	11,113		100% \ 100% ..
Currency Swap – 131681PR – Receive: Fixed USD Pay: Fixed AUD	Q39738AA5 – G.U.D. Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/07/2020	01/24/2028	0	11,379,708	2.905 / 2.682	0	0	10,762	461,716		642,860	0	205,025	0	0	121,598		100% \ 100% ..
Currency Swap – 131686PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/07/2020	01/11/2027	0	1,297,024	3.09 / 1.07	0	0	13,415	27,918		60,431	0	(27,627)	0	0	12,188		100% \ 100% ..

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Currency Swap – 131687PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2020	.01/11/2027	0	1,037,619	3.09 / 1.07	0	0	10,732	22,334		48,345	0	(22,102)	0	0	9,751		100% \ 100% ..
Currency Swap – 131688PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2020	.01/11/2027	0	778,214	3.09 / 1.07	0	0	8,049	16,751		36,259	0	(16,576)	0	0	7,313		100% \ 100% ..
Currency Swap – 131952PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2020	.01/11/2027	0	827,536	2.93 / .99	0	0	8,161	6,995		26,451	0	(17,862)	0	0	7,776		100% \ 100% ..
Currency Swap – 131953PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2020	.01/11/2027	0	1,379,226	2.93 / .99	0	0	13,602	11,658		44,084	0	(29,771)	0	0	12,961		100% \ 100% ..
Currency Swap – 131954PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2020	.01/11/2027	0	1,103,381	2.93 / .99	0	0	10,881	9,326		35,267	0	(23,817)	0	0	10,369		100% \ 100% ..
Currency Swap 132209PR – Receive: Fixed USD Pay: Fixed EUR	64940@AA4 – Irish Residential Prop REITplc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2020	.03/11/2030	0	5,776,028	3.786 / 1.83	0	0	58,682	(9,545)		280,389	0	(125,946)	0	0	74,748		100% \ 100% ..
Currency Swap – 132237PR – Receive: Fixed USD Pay: Fixed AUD	87124VE84 – Sydney Airport Finance Co Pty Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2020	.06/16/2050	0	4,999,935	3.4675 / 3.53	0	0	(928)	64,140		523,393	0	92,688	0	0	129,812		100% \ 100% ..
Currency Swap – 132238PR – Receive: Fixed USD Pay: Fixed AUD	87124VE84 – Sydney Airport Finance Co Pty Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2020	.06/16/2050	0	17,351,088	3.4675 / 3.53	0	0	(3,219)	222,582		1,816,313	0	321,650	0	0	450,480		100% \ 100% ..
Currency Swap – 132368CM – Receive: Fixed USD Pay: Fixed EUR	260543DB6 – DOW CHEMICAL CO/THE CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2020	.09/15/2039	0	8,640,000	3.695 / 1.875	109,642	0	79,262	6,837		866,555	0	(187,907)	(2,385)	0	173,929		100% \ 100% ..
Currency Swap – 132370CM – Receive: Fixed USD Pay: Fixed EUR	260543DB6 – DOW CHEMICAL CO/THE CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2020	.09/15/2039	0	432,000	3.695 / 1.875	5,482	0	3,963	342		43,328	0	(9,395)	(119)	0	8,696		100% \ 100% ..
Currency Swap – 132427PR – Receive: Fixed USD Pay: Fixed EUR	64936@AB8 – IPUT Property Fund Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/20/2020	.05/19/2032	0	10,811,000	3.084 / 1.25	0	0	101,326	(99,000)		580,728	0	(237,500)	0	0	161,145		100% \ 100% ..
Currency Swap – 132428PR – Receive: Fixed USD Pay: Fixed GBP	G1093*AB5 – BIIF BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2020	.12/31/2037	0	3,856,636	3.745 / 2.948	0	0	19,403	71,017		378,372	0	(203,819)	0	0	73,428		100% \ 100% ..
Currency Swap – 132429PR – Receive: Fixed USD Pay: Fixed GBP	G1093*AB5 – BIIF BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2020	.12/31/2037	0	22,648,239	3.745 / 2.948	0	0	113,945	417,048		2,222,005	0	(1,196,936)	0	0	431,210		100% \ 100% ..
Currency Swap – 132501PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2020	.02/27/2027	0	3,391,298	3.04 / 1.25	0	0	30,311	(20,641)		48,263	0	(74,275)	0	0	32,433		100% \ 100% ..

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Currency Swap – 132502PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2020	.02/27/2027	0	14,695,626	3.04 / 1.25	0	0	131,347	(89,442)		209,142	0	(321,856)	0	0	140,545		100% \ 100% ..
Currency Swap – 132626PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	4,112,331	3.49 / 3	0	0	12,812	31,298		264,381	0	(219,725)	0	0	44,788	.....	100% \ 100% ..
Currency Swap – 132628PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	153,732	3.49 / 3	0	0	479	1,170		9,883	0	(8,214)	0	0	1,674	.....	100% \ 100% ..
Currency Swap – 132629PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	1,383,588	3.49 / 3	0	0	4,311	10,530		88,951	0	(73,926)	0	0	15,069	.....	100% \ 100% ..
Currency Swap – 132631PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	1,249,073	3.49 / 3	0	0	3,891	9,506		80,303	0	(66,739)	0	0	13,604	.....	100% \ 100% ..
Currency Swap 134042PR – Receive: Fixed USD Pay: Fixed EUR	68356*AB2 – Spirax-Sarco Engineering Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2020	.05/07/2026	0	13,049,964	3.38 / 2.36	0	0	73,661	(132,916)		(218,498)	0	(286,978)	0	0	110,248	.....	100% \ 100% ..
Currency Swap – 134043PR – Receive: Fixed USD Pay: Fixed EUR	68356*AB2 – Spirax-Sarco Engineering Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2020	.05/07/2026	0	44,730,036	3.38 / 2.36	0	0	252,481	(455,584)		(748,922)	0	(983,647)	0	0	377,885	.....	100% \ 100% ..
Currency Swap – 135051PR – Receive: Fixed USD Pay: Fixed EUR	E80000AA4 – Mecalux Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/07/2020	.07/14/2032	0	24,838,000	3.8325 / 2.6	0	0	167,955	836,000		1,074,009	0	(522,500)	0	0	373,404	.....	100% \ 100% ..
Currency Swap – 135297PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AH3 – SEGR0 plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2020	.10/23/2040	0	2,110,133	3.04 / 1.83	0	0	14,753	93,529		160,648	0	(43,900)	0	0	43,902	.....	99% \ 99%
Currency Swap – 135298PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AH3 – SEGR0 plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2020	.10/23/2040	0	10,320,521	3.04 / 1.83	0	0	72,158	457,444		785,719	0	(214,710)	0	0	214,722	.....	99% \ 99%
Currency Swap – 135357PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/21/2020	.11/30/2035	0	23,299,983	3.28 / 2.07	0	0	163,753	1,104,679		1,580,306	0	(483,170)	0	0	410,514	.....	99% \ 99%
Currency Swap – 135358PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/21/2020	.11/30/2035	0	56,485,091	3.28 / 2.07	0	0	396,980	2,678,024		3,831,065	0	(1,171,327)	0	0	995,191	.....	99% \ 99%
Currency Swap – 135360PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/21/2020	.11/30/2035	0	5,525,042	3.28 / 2.07	0	0	38,830	261,949		374,732	0	(114,572)	0	0	97,344	.....	99% \ 99%
Currency Swap – 135528PR – Receive: Fixed USD Pay: Fixed AUD	Q0846#AE6 – Australian Lab Service Pty Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2020	.11/25/2030	0	5,839,824	2.562 / 3.09	0	0	(10,104)	380,163		375,930	0	102,525	0	0	79,448		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 135986PR – Receive: Fixed USD Pay: Fixed EUR	750000353 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2020	.09/03/2027	0	20,065,690	2.75 / 1.65	0	0	124,452	1,632,154		1,477,323	0	(401,280)	0	0	205,059		100% \ 100% ..
Currency Swap – 136123PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.03/31/2031	0	1,763,816	2.84 / 1.62	0	0	12,611	147,281		155,505	0	(35,190)	0	0	24,551		100% \ 100% ..
Currency Swap – 136125PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.03/31/2031	0	12,710,615	2.84 / 1.62	0	0	90,880	1,061,353		1,120,621	0	(253,593)	0	0	176,924		100% \ 100% ..
Currency Swap – 136126PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.03/31/2031	0	1,680,488	2.84 / 1.62	0	0	12,015	140,323		148,159	0	(33,528)	0	0	23,391		100% \ 100% ..
Currency Swap – 136134PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AN9 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.12/13/2032	0	1,662,036	2.8975 / 1.66	0	0	11,836	138,782		156,334	0	(33,160)	0	0	25,552		100% \ 100% ..
Currency Swap – 136135PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AN9 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.12/13/2032	0	11,982,328	2.8975 / 1.66	0	0	85,331	1,000,541		1,127,078	0	(239,063)	0	0	184,215		100% \ 100% ..
Currency Swap – 136373PR – Receive: Fixed USD Pay: Fixed AUD	02077#AA0 – Capstone Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2020	.10/15/2035	0	8,018,165	2.714 / 3.2067	0	0	(4,303)	731,760		914,125	0	136,829	0	0	140,564		100% \ 100% ..
Currency Swap – 136374PR – Receive: Fixed USD Pay: Fixed AUD	02077#AA0 – Capstone Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2020	.10/15/2035	0	1,465,659	2.714 / 3.2067	0	0	(787)	133,760		167,095	0	25,011	0	0	25,694		100% \ 100% ..
Currency Swap – 136377PR – Receive: Fixed USD Pay: Fixed AUD	02077#AB8 – Capstone Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2020	.10/15/2035	0	10,987,500	2.699 / 3.2067	0	0	(6,720)	1,002,750		1,236,776	0	187,500	0	0	192,619		100% \ 100% ..
Currency Swap – 136435PR – Receive: Fixed USD Pay: Fixed AUD	Q3079#AK4 – Dalrymple Bay Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/23/2020	.12/02/2032	0	3,220,009	4.436 / 4.869	0	0	(3,151)	198,158		292,807	0	56,746	0	0	49,427		100% \ 100% ..
Currency Swap – 136462PR – Receive: Fixed USD Pay: Fixed AUD	Q3079#AK4 – Dalrymple Bay Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/23/2020	.12/02/2032	0	10,300,029	4.436 / 4.869	0	0	(10,078)	633,859		936,620	0	181,518	0	0	158,104		100% \ 100% ..
Currency Swap – 136463PR – Receive: Fixed USD Pay: Fixed AUD	Q3079#AK4 – Dalrymple Bay Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/23/2020	.12/02/2032	0	1,049,977	4.436 / 4.869	0	0	(1,027)	64,615		95,478	0	18,504	0	0	16,117		100% \ 100% ..
Currency Swap – 136515CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2020	.04/15/2050	0	21,448,305	3.2925 / 1.625	584,337	0	208,189	2,006,817		4,351,071	0	(422,517)	(7,849)	0	555,103		100% \ 100% ..
Currency Swap – 136516CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2020	.04/15/2050	0	11,730,000	3.07 / 1.625	(343,056)	0	100,808	522,141		1,939,935	0	(244,425)	4,901	0	303,584		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 136546PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AB5 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2035	0	12,757,291	3.018 / 1.7	0	0	97,082	894,848		1,260,139	0	(258,234)	0	0	223,986		100% \ 100% ..
Currency Swap – 136548PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AF6 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	9,059,414	4.035 / 2.55	0	0	81,196	641,204		1,203,379	0	(183,256)	0	0	188,572		100% \ 100% ..
Currency Swap – 136549PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AE9 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	5,047,223	4.17 / 2.67	0	0	45,980	357,230		679,185	0	(102,097)	0	0	105,058		100% \ 100% ..
Currency Swap – 136551PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	1,224,572	3.765 / 2.31	0	0	10,614	86,672		158,415	0	(24,771)	0	0	25,490		100% \ 100% ..
Currency Swap – 136582CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/06/2020	04/15/2050	0	12,969,000	3.055 / 1.625	(648,056)	0	110,930	414,158		2,161,876	0	(274,181)	9,224	0	335,650		100% \ 100% ..
Currency Swap – 136585CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/06/2020	04/15/2050	0	5,895,000	3.046 / 1.625	(308,188)	0	50,157	176,639		973,734	0	(124,899)	4,391	0	152,568		100% \ 100% ..
Currency Swap – 136598CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/15/2050	0	5,885,000	3.0588 / 1.625	(249,724)	0	50,380	216,145		977,214	0	(123,736)	3,545	0	152,310		100% \ 100% ..
Currency Swap – 136599CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/15/2050	0	5,885,000	3.0588 / 1.625	(249,724)	0	50,380	216,145		977,214	0	(123,736)	3,545	0	152,310		100% \ 100% ..
Currency Swap – 136615PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AD1 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	11/26/2040	0	7,094,749	2.89 / 1.5	0	0	55,190	519,510		762,582	0	(143,137)	0	0	147,998		100% \ 100% ..
Currency Swap – 136619PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AD1 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	11/26/2040	0	46,351,661	2.89 / 1.5	0	0	360,567	3,394,082		4,982,126	0	(935,144)	0	0	966,905		100% \ 100% ..
Currency Swap – 136626PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/08/2041	0	15,324,456	2.55 / 1.18	0	0	116,070	1,107,635		1,621,305	0	(309,486)	0	0	323,035		100% \ 99%
Currency Swap – 136627PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/08/2041	0	18,519,648	2.55 / 1.18	0	0	140,271	1,338,580		1,959,352	0	(374,015)	0	0	390,389		100% \ 99%
Currency Swap – 136628PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/08/2041	0	72,440,424	2.55 / 1.18	0	0	548,676	5,235,915		7,664,093	0	(1,462,976)	0	0	1,527,024		100% \ 99%
Currency Swap – 136950PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AB5 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2035	0	20,022,365	3.018 / 1.7	0	0	152,369	1,404,450		1,977,768	0	(405,294)	0	0	351,543		100% \ 100% ..

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Currency Swap – 136951PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AB5 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2035	0	60,282,981	3.018 / 1.7	0	0	458,750	4,228,492		5,954,628	0	(1,220,251)	0	0	1,058,419		100% \ 100% ..
Currency Swap – 136956PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	4,364,193	3.765 / 2.31	0	0	37,828	308,887		564,567	0	(88,280)	0	0	90,841		100% \ 100% ..
Currency Swap – 136962PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	1,203,887	3.765 / 2.31	0	0	10,435	85,208		155,739	0	(24,353)	0	0	25,059		100% \ 100% ..
Currency Swap – 136964PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AF6 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	9,059,414	4.035 / 2.55	0	0	81,196	641,204		1,203,379	0	(183,256)	0	0	188,572		100% \ 100% ..
Currency Swap – 136965PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AF6 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	11,777,238	4.035 / 2.55	0	0	105,554	833,565		1,564,393	0	(238,233)	0	0	245,144		100% \ 100% ..
Currency Swap – 136971PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AE9 – VTG FINANCE S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	8,315,507	4.17 / 2.67	0	0	75,754	588,552		1,118,986	0	(168,208)	0	0	173,088		100% \ 100% ..
Currency Swap – 137073PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AA8 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	03/22/2041	0	8,269,065	2.77 / 2	0	0	39,593	192,178		1,182,881	0	(434,863)	0	0	174,085		98% \ 99%
Currency Swap – 137074PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AB6 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	10/02/2051	0	57,704,874	3.4425 / 2.5	0	0	340,498	1,341,097		12,475,184	0	(3,034,649)	0	0	1,533,747		100% \ 100% ..
Currency Swap – 137097CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/27/2020	04/15/2050	0	7,094,400	3.16 / 1.625	(338,784)	0	64,543	259,257		1,323,403	0	(149,264)	4,825	0	183,610		100% \ 100% ..
Currency Swap – 137098CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/27/2020	04/15/2050	0	3,547,200	3.16 / 1.625	(169,392)	0	32,272	129,628		661,702	0	(74,632)	2,413	0	91,805		100% \ 100% ..
Currency Swap – 137112PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AA8 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	03/22/2041	0	4,861,476	2.77 / 2	0	0	23,277	112,984		695,429	0	(255,661)	0	0	102,347		98% \ 99%
Currency Swap – 137113PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AA8 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	03/22/2041	0	19,902,766	2.77 / 2	0	0	95,297	462,553		2,847,068	0	(1,046,669)	0	0	419,005		98% \ 99%
Currency Swap – 137137PR – Receive: Fixed USD Pay: Fixed EUR	750000361 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2020	11/04/2032	0	110,889,216	3.175 / 1.72	0	0	891,272	7,593,336		10,600,774	0	(2,248,650)	0	0	1,695,080		100% \ 100% ..
Currency Swap – 137138PR – Receive: Fixed USD Pay: Fixed EUR	750000361 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/29/2020	11/04/2032	0	16,941,408	3.175 / 1.72	0	0	136,167	1,160,093		1,619,563	0	(343,544)	0	0	258,971		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 137206PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/30/2020	01/07/2033	0	7,638,246	3.115 / 1.65	0	0	61,890	509,652		739,522	0	(155,183)	0	0	117,846		100% \ 99% ...
Currency Swap – 137207PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/30/2020	01/07/2033	0	2,184,861	3.115 / 1.65	0	0	17,703	145,782		211,534	0	(44,389)	0	0	33,709		100% \ 99% ...
Currency Swap – 137208PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/30/2020	01/07/2033	0	12,804,057	3.115 / 1.65	0	0	103,747	854,334		1,239,667	0	(260,134)	0	0	197,547		100% \ 99% ...
Currency Swap – 137437PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AM9 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2050	0	10,765,287	5.075 / 3.13	0	0	122,410	826,277		2,664,453	0	(216,363)	0	0	281,965		100% \ 99% ...
Currency Swap – 137439PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AM9 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2050	0	1,345,956	5.075 / 3.13	0	0	15,305	103,307		333,130	0	(27,051)	0	0	35,253		100% \ 99% ...
Currency Swap – 137440PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AL1 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2045	0	1,367,227	4.8525 / 3.05	0	0	14,515	104,940		274,442	0	(27,479)	0	0	32,384		100% \ 99% ...
Currency Swap – 137441PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AL1 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/08/2045	0	10,766,469	4.8525 / 3.05	0	0	114,300	826,368		2,161,143	0	(216,386)	0	0	255,013		100% \ 99% ...
Currency Swap – 137448PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AK3 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/10/2040	0	1,390,861	4.6175 / 2.94	0	0	13,816	106,754		226,683	0	(27,954)	0	0	29,047		100% \ 100% ..
Currency Swap – 137449PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AK3 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/13/2020	12/10/2040	0	10,768,832	4.6175 / 2.94	0	0	106,972	826,549		1,755,108	0	(216,434)	0	0	224,900		100% \ 100% ..
Currency Swap – 137597PR – Receive: Fixed USD Pay: Fixed GBP	749000360 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/20/2020	11/24/2025	0	24,977,746	2.425 / 2.16	0	0	54,890	1,056,497		1,638,435	0	(1,287,930)	0	0	193,498		100% \ 100% ..
Currency Swap – 137701PR – Receive: Fixed USD Pay: Floating NZD3M +200 BPS NZD	03793#AC7 – First Gas Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/24/2020	03/23/2036	0	81,567,819	2.66 / 5.62	0	0	(1,424,143)	9,871,227		(10,404,922)	0	2,317,135	0	0	1,455,202		100% \ 100% ..
Currency Swap – 137725PR – Receive: Fixed USD Pay: Floating NZD3M +200 BPS NZD	03793#AC7 – First Gas Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/24/2020	03/23/2036	0	22,982,181	2.66 / 5.62	0	0	(401,260)	2,781,273		(2,931,644)	0	652,865	0	0	410,011		100% \ 100% ..
Currency Swap – 137883PR – Receive: Fixed USD Pay: Fixed EUR	592688D*3 – Mettler-Toledo Int'l Inc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/04/2020	03/19/2036	0	1,173,207	2.655 / 1.06	0	0	10,264	119,301		179,232	0	(22,943)	0	0	20,922		100% \ 100% ..

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Currency Swap – 137884PR – Receive: Fixed USD Pay: Fixed EUR	592688D*3 – Mettler-Toledo Int'l Inc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/04/2020	.03/19/2036	0	10,639,020	2.655 / 1.06	0	0	93,082	1,081,860		1,625,335	0	(208,050)	0	0	189,724		100% \ 100% ..
Currency Swap – 138837PR – Receive: Fixed USD Pay: Fixed NZD	03394#AA4 – Electra Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2020	.01/27/2026	0	8,445,600	2.56 / 2.84	0	0	(1,528)	1,093,800		1,079,355	0	237,600	0	0	67,766		100% \ 100% ..
Currency Swap – 138850PR – Receive: Fixed USD Pay: Fixed NZD	03394#AD8 – Electra Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2020	.01/27/2033	0	3,844,859	3.1 / 3.58	0	0	(3,319)	497,952		593,490	0	108,167	0	0	59,488		100% \ 100% ..
Currency Swap – 138854PR – Receive: Fixed USD Pay: Fixed NZD	03394#AD8 – Electra Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2020	.01/27/2033	0	4,600,741	3.1 / 3.58	0	0	(3,972)	595,848		710,167	0	129,433	0	0	71,183		100% \ 100% ..
Currency Swap – 140160QM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2021	.04/01/2049	0	10,899,163	3.342 / 1.875	(1,452,277)	0	99,568	(121,274)		2,066,448	0	(242,538)	21,984	0	276,565		100% \ 100% ..
Currency Swap – 140293PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.10/15/2025	0	1,072,071	5.8985 / 2.85	0	66,143	2,724	157,018		177,954	0	93,132	(2,256)	0	8,117		99% \ 100%
Currency Swap – 140295PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.10/15/2025	0	8,039,140	5.8985 / 2.85	0	495,983	20,423	1,177,434		1,334,426	0	698,365	(16,915)	0	60,867		99% \ 100%
Currency Swap – 140347PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/17/2021	.02/26/2031	0	7,500,039	2.6 / 2.8	0	0	(1,938)	287,646		57,242	0	(168,739)	0	0	103,761		100% \ 100% ..
Currency Swap – 140389PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/17/2021	.02/26/2031	0	8,100,982	2.6 / 2.8	0	0	(2,093)	310,693		61,829	0	(182,259)	0	0	112,074		100% \ 100% ..
Currency Swap – 140390PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/17/2021	.02/26/2031	0	23,720,000	2.6 / 2.8	0	0	(6,129)	909,722		181,037	0	(533,662)	0	0	328,158		100% \ 100% ..
Currency Swap – 140604PR – Receive: Fixed USD Pay: Fixed GBP	G66600AA7 – Northumbrian Water Group Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2021	.04/15/2036	0	113,920,596	3.44 / 2.59	0	0	734,353	11,673,544		23,628,778	0	(5,505,023)	0	0	2,037,317		100% \ 100% ..
Currency Swap – 140654PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/01/2021	.03/03/2026	0	13,545,051	2.64 / 2.31	0	0	42,546	1,174,002		1,504,729	0	(666,062)	0	0	110,818		100% \ 100% ..
Currency Swap – 140655PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/01/2021	.03/03/2026	0	33,862,627	2.64 / 2.31	0	0	106,365	2,935,004		3,761,822	0	(1,665,156)	0	0	277,044		100% \ 100% ..
Currency Swap – 140656PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/01/2021	.03/03/2026	0	28,783,233	2.64 / 2.31	0	0	90,410	2,494,754		3,197,549	0	(1,415,382)	0	0	235,487		100% \ 100% ..

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Currency Swap – 140658PR – Receive: Fixed USD Pay: Fixed GBP	749000367 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/01/2021	.03/03/2026	0	13,545,051	2.64 / 2.31	0	0	42,546	1,174,002		1,504,729	0	(666,062)	0	0	110,818		100% \ 100% ..
Currency Swap – 140699PR – Receive: Fixed USD Pay: Fixed EUR	D9860*\I6 – Zollner Elektronik AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/02/2021	.07/07/2033	0	8,217,498	3.455 / 1.55	0	0	85,928	768,150		1,306,669	0	(162,165)	0	0	130,070		100% \ 100% ..
Currency Swap – 140700PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AO9 – Zollner Elektronik AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/02/2021	.07/07/2036	0	8,217,498	3.595 / 1.65	0	0	88,066	768,150		1,516,999	0	(162,165)	0	0	148,266		100% \ 99%
Currency Swap – 140726PR – Receive: Fixed USD Pay: Fixed EUR	82981NAA8 – SIT SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2021	.05/19/2031	0	30,118,212	3.94 / 2.15	0	0	314,867	2,860,668		3,778,794	0	(593,370)	0	0	422,920		100% \ 100% ..
Currency Swap – 140827PR – Receive: Fixed USD Pay: Fixed NZD	Q3956#AB2 – Freightways Finance Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/20/2028	0	5,658,666	2.575 / 3.24	0	0	(5,119)	838,335		786,747	0	155,786	0	0	61,489		100% \ 100% ..
Currency Swap – 140829PR – Receive: Fixed USD Pay: Fixed AUD	Q4893*AA2 – Info Mgmt Svcs Australia Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/20/2028	0	12,705,899	2.321 / 2.664	0	0	970	1,765,941		1,588,430	0	205,438	0	0	138,067		100% \ 100% ..
Currency Swap – 140830PR – Receive: Fixed USD Pay: Fixed AUD	Q4893*AA2 – Info Mgmt Svcs Australia Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/20/2028	0	2,756,102	2.321 / 2.664	0	0	210	383,059		344,554	0	44,563	0	0	29,949		100% \ 100% ..
Currency Swap – 140838PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	4,193,690	3.36 / 2.31	0	0	30,187	375,825		978,544	0	(205,555)	0	0	88,308		100% \ 100% ..
Currency Swap – 140865PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	4,193,690	3.36 / 2.31	0	0	30,187	375,825		978,544	0	(205,555)	0	0	88,308		100% \ 100% ..
Currency Swap – 140867PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	23,652,521	3.36 / 2.31	0	0	170,257	2,119,666		5,519,017	0	(1,159,338)	0	0	498,061		100% \ 100% ..
Currency Swap – 140869PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	6,290,534	3.36 / 2.31	0	0	45,281	563,738		1,467,817	0	(308,333)	0	0	132,462		100% \ 100% ..
Currency Swap – 140870PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	.03/25/2041	0	4,193,690	3.36 / 2.31	0	0	30,187	375,825		978,544	0	(205,555)	0	0	88,308		100% \ 100% ..
Currency Swap – 141038PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AB4 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2021	.04/06/2028	0	12,201,124	3.04 / 2.43	0	0	59,869	1,046,300		1,685,475	0	(600,580)	0	0	133,222		100% \ 100% ..
Currency Swap – 141039PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AB4 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2021	.04/06/2028	0	7,267,276	3.04 / 2.43	0	0	35,659	623,201		1,003,908	0	(357,720)	0	0	79,350		100% \ 100% ..

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 141062PR – Receive: Fixed USD Pay: Fixed NZD	07719#AC9 – The Power Company Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2021	.05/20/2033	0	7,500,219	3.06 / 3.8	0	0	(6,890)	1,166,643		1,212,271	0	204,692	0	0	117,934		100% \ 100% ..
Currency Swap – 141063PR – Receive: Fixed USD Pay: Fixed NZD	07719#AC9 – The Power Company Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2021	.05/20/2033	0	18,116,461	3.06 / 3.8	0	0	(16,642)	2,817,977		2,928,189	0	494,426	0	0	284,863		100% \ 100% ..
Currency Swap – 141078PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AE7 – LISI SA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2021	.05/06/2031	0	25,218,906	2.896 / 1.15	0	0	240,164	2,136,837		2,639,412	0	(502,474)	0	0	353,338		100% \ 100% ..
Currency Swap – 141235PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2021	.04/21/2031	0	17,723,777	5.405 / 3.4	0	0	215,791	1,627,965		2,030,413	0	(478,697)	12,076	0	247,644		100% \ 100% ..
Currency Swap – 141236PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2021	.04/21/2031	0	10,910,461	5.405 / 3.4	0	0	132,837	1,002,148		1,249,888	0	(294,678)	7,433	0	152,446		100% \ 100% ..
Currency Swap – 141585PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.06/22/2028	0	17,917,772	2.54 / 1.96	0	0	75,790	1,598,724		2,491,281	0	(878,624)	0	0	199,896		100% \ 100% ..
Currency Swap – 141587PR – Receive: Fixed USD Pay: Fixed GBP	786455D#1 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.08/04/2031	0	1,473,652	3.14 / 2.39	0	0	7,861	131,487		244,500	0	(72,263)	0	0	20,966		100% \ 100% ..
Currency Swap – 141588PR – Receive: Fixed USD Pay: Fixed EUR	786455D#9 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.08/03/2033	0	20,434,000	3.195 / 1.42	0	0	196,943	1,887,000		3,012,678	0	(403,750)	0	0	324,606		100% \ 100% ..
Currency Swap – 141605PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.06/22/2028	0	5,000,114	2.54 / 1.96	0	0	21,150	446,138		695,214	0	(245,188)	0	0	55,783		100% \ 100% ..
Currency Swap – 141606PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.06/22/2028	0	5,000,114	2.54 / 1.96	0	0	21,150	446,138		695,214	0	(245,188)	0	0	55,783		100% \ 100% ..
Currency Swap – 141822PR – Receive: Fixed USD Pay: Fixed EUR	F9621#AD4 – Mersen Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.10/25/2028	0	5,090,176	2.86 / 1.27	0	0	45,326	523,250		595,863	0	(99,418)	0	0	58,702		100% \ 100% ..
Currency Swap – 141823PR – Receive: Fixed USD Pay: Fixed EUR	F9621#AD4 – Mersen Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.10/25/2028	0	5,140,032	2.86 / 1.27	0	0	45,770	528,375		601,699	0	(100,391)	0	0	59,277		100% \ 100% ..
Currency Swap – 141837PR – Receive: Fixed USD Pay: Fixed AUD	Q9609*ADO – WestConnex Finance Co Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.06/17/2041	0	7,500,036	3.809 / 4.48	0	0	(1,675)	1,125,106		1,323,009	0	119,713	0	0	158,945		100% \ 100% ..
Currency Swap – 141839PR – Receive: Fixed USD Pay: Fixed AUD	Q9609*ADO – WestConnex Finance Co Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.06/17/2041	0	28,775,329	3.809 / 4.48	0	0	(6,425)	4,316,685		5,075,979	0	459,300	0	0	609,824		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 141854PR – Receive: Fixed USD Pay: Fixed GBP	G5880*AA5 – Haberdashers' Aske's Charity Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/12/2021	.08/04/2051	0	7,500,052	3.911 / 2.82	0	0	57,274	739,902		2,311,142	0	(363,969)	0	0	198,775		100% \ 100% ..
Currency Swap – 141855PR – Receive: Fixed USD Pay: Fixed GBP	G5880*AA5 – Haberdashers' Aske's Charity Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/12/2021	.08/04/2051	0	7,500,052	3.911 / 2.82	0	0	57,274	739,902		2,311,142	0	(363,969)	0	0	198,775		100% \ 100% ..
Currency Swap – 141879PR – Receive: Fixed USD Pay: Fixed GBP	G9404#AA0 – The Unite Group PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2021	.05/27/2031	0	8,387,427	3.205 / 2.6	0	0	40,229	800,010		1,362,500	0	(408,510)	0	0	117,937		100% \ 100% ..
Currency Swap – 141881PR – Receive: Fixed USD Pay: Fixed AUD	Q0214#AA0 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2021	.11/28/2025	0	19,267,500	2.24 / 2.34	0	0	20,305	2,626,250		2,375,922	0	312,500	0	0	149,596		100% \ 100% ..
Currency Swap – 141882PR – Receive: Fixed USD Pay: Fixed AUD	Q0214#AB8 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2021	.05/30/2028	0	1,167,611	2.695 / 2.961	0	0	743	159,151		149,982	0	18,938	0	0	12,945		100% \ 100% ..
Currency Swap – 141908PR – Receive: Fixed USD Pay: Fixed GBP	G9404#AA0 – The Unite Group PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2021	.05/27/2031	0	33,664,952	3.205 / 2.6	0	0	161,468	3,211,034		5,468,722	0	(1,639,651)	0	0	473,367		100% \ 100% ..
Currency Swap – 142063PR – Receive: Fixed USD Pay: Fixed GBP	G5244*AB4 – The Keepers and Governors Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2021	.06/20/2061	0	47,576,361	3.794 / 2.72	0	0	344,594	4,820,861		16,887,296	0	(2,301,974)	0	0	1,465,883		100% \ 100% ..
Currency Swap – 142064PR – Receive: Fixed USD Pay: Fixed GBP	G5244*AB4 – The Keepers and Governors Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2021	.06/20/2061	0	2,485,628	3.794 / 2.72	0	0	18,003	251,866		882,277	0	(120,267)	0	0	76,585		100% \ 100% ..
Currency Swap – 142140PR – Receive: Fixed USD Pay: Fixed GBP	749000387 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/26/2021	.11/24/2025	0	26,821,806	2.405 / 2.21	0	0	66,871	2,716,120		3,173,270	0	(1,297,860)	0	0	207,784		100% \ 100% ..
Currency Swap – 142370PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2021	.06/15/2031	0	5,442,752	4.1875 / 2.75	0	0	48,061	544,185		590,140	0	(106,637)	0	0	76,778		100% \ 100% ..
Currency Swap – 142371PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2021	.06/15/2031	0	13,649,564	4.1875 / 2.75	0	0	120,530	1,364,731		1,479,979	0	(267,429)	0	0	192,547		100% \ 100% ..
Currency Swap – 142372PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2021	.06/15/2031	0	9,590,404	4.1875 / 2.75	0	0	84,686	958,882		1,039,857	0	(187,900)	0	0	135,287		100% \ 100% ..
Currency Swap – 142373PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2021	.06/15/2031	0	35,089,508	4.1875 / 2.75	0	0	309,851	3,508,372		3,804,644	0	(687,490)	0	0	494,988		100% \ 100% ..
Currency Swap – 142581PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/18/2021	.07/29/2031	0	6,298,660	3.22 / 1.65	0	0	54,362	505,995		630,050	0	(126,101)	0	0	89,524		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 142583PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/18/2021	.07/29/2031	0	11,017,761	3.22 / 1.65	0	0	95,092	885,099		1,102,098	0	(220,578)	0	0	156,598		100% \ 100% ..
Currency Swap – 142584PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/18/2021	.07/29/2031	0	32,347,198	3.22 / 1.65	0	0	279,181	2,598,574		3,235,666	0	(647,598)	0	0	459,758		100% \ 100% ..
Currency Swap – 142633PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2021	.09/23/2036	0	10,400,471	3.07 / 2.38	0	0	56,411	953,705		1,881,554	0	(508,618)	0	0	189,157		100% \ 100% ..
Currency Swap – 142634PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2021	.09/23/2036	0	7,636,343	3.07 / 2.38	0	0	41,419	700,239		1,381,494	0	(373,443)	0	0	138,885		100% \ 100% ..
Currency Swap – 142635PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2021	.09/23/2036	0	7,556,420	3.07 / 2.38	0	0	40,985	692,910		1,367,036	0	(369,534)	0	0	137,431		100% \ 100% ..
Currency Swap – 142726PR – Receive: Fixed USD Pay: Fixed AUD	Q84380AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.01/05/2051	0	9,184,881	3.62 / 4.3	0	0	(8,373)	1,021,019		1,117,696	0	1,021,019	0	0	240,900		99% \ 99%
Currency Swap – 142727PR – Receive: Fixed USD Pay: Fixed AUD	Q84380AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.01/05/2051	0	11,678,324	3.62 / 4.3	0	0	(10,646)	1,298,198		1,421,120	0	1,298,198	0	0	306,298		99% \ 99%
Currency Swap – 142728PR – Receive: Fixed USD Pay: Fixed AUD	Q84380AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.01/05/2051	0	22,155,604	3.62 / 4.3	0	0	(20,197)	2,462,884		2,696,087	0	2,462,884	0	0	581,095		99% \ 99%
Currency Swap – 142750PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AA8 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.09/02/2036	0	7,626,707	3.285 / 2.57	0	0	41,131	599,956		1,333,006	0	(378,323)	0	0	138,413		100% \ 100% ..
Currency Swap – 142760PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.06/01/2037	0	7,819,065	3.53 / 2.75	0	0	42,102	615,088		1,452,833	0	(387,865)	0	0	145,873		98% \ 99%
Currency Swap – 142776PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.06/01/2037	0	8,380,961	3.53 / 2.75	0	0	45,128	659,289		1,557,237	0	(415,738)	0	0	156,356		98% \ 99%
Currency Swap – 142777PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.06/01/2037	0	12,660,996	3.53 / 2.75	0	0	68,174	995,979		2,352,496	0	(628,049)	0	0	236,205		98% \ 99%
Currency Swap – 144320PR – Receive: Fixed USD Pay: Fixed EUR	750000372 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/16/2021	.07/20/2028	0	27,247,226	2.19 / .76	0	0	203,045	2,061,491		2,254,456	0	(548,269)	0	0	306,348		100% \ 100% ..
Currency Swap – 144668PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AE4 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2021	.10/01/2031	0	10,094,173	4.113 / 2.55	0	0	95,294	792,870		1,117,646	0	(202,480)	0	0	145,014		100% \ 99%

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 144683PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AE4 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2023	.10/01/2031	0	5,960,696	4.113 / 2.55	0	0	15,528	468,197		659,980	0	468,197	0	0	85,632		100% \ 99%
Currency Swap – 144691PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AD6 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2021	.10/01/2031	0	9,655,255	4.03 / 2.6	0	0	85,038	758,394		852,749	0	(193,676)	0	0	138,708		100% \ 99%
Currency Swap – 144692PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AD6 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2023	.10/01/2031	0	5,701,535	4.03 / 2.6	0	0	13,589	447,840		503,558	0	447,840	0	0	81,909		100% \ 99%
Currency Swap – 146741PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.06/30/2027	0	4,470,928	4.69 / 3.54	0	0	27,229	(11,092)		(24,021)	0	(97,569)	0	0	44,709		100% \ 100% ..
Currency Swap – 146912PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.02/27/2027	0	7,913,029	3.04 / 1.25	0	0	70,725	(48,161)		112,615	0	(173,307)	0	0	75,678		100% \ 100% ..
Currency Swap – 146959PR – Receive: Fixed USD Pay: Fixed EUR	B6961#AE8 – Puratos NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/19/2027	0	13,213,776	3.24 / 1.35	0	0	128,433	321,423		649,975	0	(280,654)	0	0	133,023		100% \ 100% ..
Currency Swap – 146960PR – Receive: Fixed USD Pay: Fixed CAD	96467AA0 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.05/31/2024	0	1,523,833	4.16 / 3.54	0	0	787	(55,564)		(53,391)	0	(55,564)	0	0	7,295		100% \ 100% ..
Currency Swap – 146964PR – Receive: Fixed USD Pay: Fixed CAD	96467AA0 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.05/31/2024	0	1,691,552	4.16 / 3.54	0	0	874	(61,679)		(59,267)	0	(61,679)	0	0	8,098		100% \ 100% ..
Currency Swap – 147049PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/21/2028	0	2,062,669	5.58 / 3.1	0	0	30,164	227,877		284,535	0	(39,942)	0	0	22,222		100% \ 100% ..
Currency Swap – 147050PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/21/2028	0	987,653	5.58 / 3.1	0	0	14,443	109,113		136,242	0	(19,125)	0	0	10,640		100% \ 100% ..
Currency Swap – 147056PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/21/2028	0	1,795,733	5.58 / 3.1	0	0	26,261	198,387		247,712	0	(34,773)	0	0	19,346		100% \ 100% ..
Currency Swap – 147084PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AD9 – LISI SA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.03/04/2026	0	1,784,742	3.51 / 1.78	0	0	16,373	22,612		30,041	0	(38,360)	0	0	14,609		100% \ 100% ..
Currency Swap – 147131PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/24/2015	.12/05/2025	0	38,976,060	3.87 / 3.66	0	0	55,837	(287,184)		(278,113)	0	(918,591)	0	0	303,963		100% \ 100% ..
Currency Swap – 147132PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/24/2015	.12/05/2025	0	5,560,431	3.87 / 3.66	0	0	7,966	(40,970)		(39,676)	0	(131,049)	0	0	43,364		100% \ 100% ..

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Currency Swap – 147134PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/24/2015	.12/05/2025	0	4,767,438	3.87 / 3.66	0	0	6,830	(35,128)		(34,018)	0	(112,359)	0	0	37,180		100% \ 100% ..
Currency Swap – 147136PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2019	.06/01/2028	0	5,048,653	4.089 / 3.17	0	0	27,701	84,535		418,188	0	(267,270)	0	0	56,004		100% \ 100% ..
Currency Swap – 147137PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2019	.06/01/2028	0	13,204,170	4.089 / 3.17	0	0	72,449	221,091		1,093,723	0	(699,014)	0	0	146,472		100% \ 100% ..
Currency Swap – 147138PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2019	.06/01/2028	0	8,543,875	4.089 / 3.17	0	0	46,879	143,059		707,703	0	(452,303)	0	0	94,776		100% \ 100% ..
Currency Swap – 147164PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/04/2028	0	744,986	6.56 / 3.7	0	0	11,798	31,521		61,025	0	(15,531)	0	0	8,546		100% \ 100% ..
Currency Swap – 147166PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AB9 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/20/2028	0	8,937,377	6.68 / 3.7	0	0	150,109	524,367		900,646	0	(183,143)	0	0	102,128		100% \ 100% ..
Currency Swap – 147169PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/19/2028	0	1,945,265	6.89 / 3.9	0	0	33,167	119,330		202,013	0	(39,749)	0	0	22,223		100% \ 100% ..
Currency Swap – 147174PR – Receive: Fixed USD Pay: Fixed CAD	717046B#2 – Peyto Exploration & Dev Corp Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.10/24/2023	0	5,178,821	3.91 / 3.7	0	0	906	(11,545)		(17,391)	0	(11,545)	0	0	14,584		100% \ 100% ..
Currency Swap – 147177PR – Receive: Fixed USD Pay: Fixed EUR	G77388AA3 – SH Euro Finance Plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.11/19/2024	0	1,625,267	4.34 / 2.82	0	0	17,424	305,358		299,665	0	(28,733)	0	0	9,571		100% \ 100% ..
Currency Swap – 147182PR – Receive: Fixed USD Pay: Fixed EUR	G77388AA3 – SH Euro Finance Plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.11/19/2024	0	3,945,788	4.34 / 2.82	0	0	42,301	741,341		727,519	0	(69,758)	0	0	23,236		100% \ 100% ..
Currency Swap – 147201PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax-Sarco Engineering Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/07/2026	0	1,355,470	3.38 / 2.36	0	0	7,651	(13,806)		(22,695)	0	(29,808)	0	0	11,451		100% \ 100% ..
Currency Swap – 147208PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/19/2028	0	2,460,544	4.11 / 2.78	0	0	21,599	203,048		412,693	0	(121,545)	0	0	26,964		100% \ 100% ..
Currency Swap – 147209PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/19/2028	0	8,310,028	4.11 / 2.78	0	0	72,947	685,756		1,393,794	0	(410,494)	0	0	91,067		100% \ 100% ..

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Currency Swap – 147215PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/19/2028	0	5,980,739	4.11 / 2.78	0	0	52,500	493,539		1,003,116	0	(295,433)	0	0	65,541		100% \ 100% ..
Currency Swap – 147262PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	2,439,801	6.207 / 3.36	0	0	38,010	164,739		248,636	0	(49,526)	0	0	21,421		100% \ 100% ..
Currency Swap – 147266PR – Receive: Fixed USD Pay: Fixed AUD	Q3384#AB4 – FleetPartners Group Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2025	0	1,410,318	6.365 / 6.39	0	0	3,142	130,108		128,150	0	24,041	0	0	10,178		100% \ 100% ..
Currency Swap – 147324PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.03/28/2028	0	19,659,958	3.645 / 3.4	0	0	56,664	1,234,092		2,076,215	0	(992,056)	0	0	214,118		100% \ 100% ..
Currency Swap – 147325PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.03/28/2028	0	734,952	3.645 / 3.4	0	0	2,118	46,134		77,616	0	(37,086)	0	0	8,004		100% \ 100% ..
Currency Swap – 147326PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.03/28/2028	0	6,614,565	3.645 / 3.4	0	0	19,065	415,208		698,540	0	(333,776)	0	0	72,040		100% \ 100% ..
Currency Swap – 147328PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.03/28/2028	0	5,971,483	3.645 / 3.4	0	0	17,211	374,841		630,626	0	(301,325)	0	0	65,036		100% \ 100% ..
Currency Swap – 147364CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAC8 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.04/18/2041	0	1,790,250	3.2925 / 1.625	32,744	0	17,067	127,869		263,511	0	(36,134)	(714)	0	37,767		100% \ 100% ..
Currency Swap – 147366CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.04/18/2051	0	5,255,250	3.73 / 2	35,158	0	53,191	323,183		1,067,384	0	(107,336)	(401)	0	138,546		100% \ 100% ..
Currency Swap – 147367CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2021	.04/18/2051	0	2,258,025	3.73 / 2	0	14,593	3,255	139,665		458,623	0	125,120	(48)	0	59,529		100% \ 100% ..
Currency Swap – 147446PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2021	.11/15/2042	0	9,487,965	3.19 / 3.64	0	0	(9,436)	489,366		(102,522)	0	(210,528)	0	0	208,823		100% \ 100% ..
Currency Swap – 147449PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2021	.11/15/2042	0	11,227,026	3.19 / 3.64	0	0	(11,165)	579,063		(121,313)	0	(249,117)	0	0	247,099		100% \ 100% ..
Currency Swap – 147450PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2021	.11/15/2042	0	68,500,105	3.19 / 3.64	0	0	(68,123)	3,533,068		(740,176)	0	(1,519,949)	0	0	1,507,638		100% \ 100% ..
Currency Swap – 147635PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.10/07/2040	0	8,403,339	3.52 / 1.915	0	0	69,393	461,514		1,021,394	0	(172,886)	0	0	174,617		91% \ 90%

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Currency Swap – 147636PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.10/07/2040	0	16,173,259	...3.52 / 1.915	0	0	133,555	888,240		1,965,798	0	(332,740)	0	0	336,072		91% \ 90%
Currency Swap – 147637PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AD1 – Puratos Group NV Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.01/14/2042	0	10,750,004	...3.47 / 1.915	0	0	90,840	590,393		1,347,653	0	(221,165)	0	0	231,439	.....	100% \ 100% ..
Currency Swap – 147641PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.10/07/2040	0	7,008,016	...3.52 / 1.915	0	0	57,871	384,882		851,798	0	(144,179)	0	0	145,623	.....	91% \ 90%
Currency Swap – 147643PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AD1 – Puratos Group NV Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.01/14/2042	0	7,569,978	...3.47 / 1.915	0	0	63,968	415,746		948,995	0	(155,741)	0	0	162,976	.....	100% \ 100% ..
Currency Swap – 147727PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	7,040,000	...6.207 / 3.36	0	0	109,677	475,350		717,434	0	(142,906)	0	0	61,809	.....	100% \ 100% ..
Currency Swap – 147728PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	7,521,000	...6.207 / 3.36	0	0	117,170	507,828		766,452	0	(152,670)	0	0	66,032	.....	100% \ 100% ..
Currency Swap – 147729PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	1,826,500	...6.207 / 3.36	0	0	28,455	123,328		186,135	0	(37,076)	0	0	16,036	.....	100% \ 100% ..
Currency Swap – 147730PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	10,660,000	...6.207 / 3.36	0	0	166,073	719,778		1,086,342	0	(216,389)	0	0	93,592	.....	100% \ 100% ..
Currency Swap – 147731PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2018	.07/31/2026	0	12,545,100	...6.207 / 3.36	0	0	195,441	847,062		1,278,449	0	(254,655)	0	0	110,142	.....	100% \ 100% ..
Currency Swap – 147923PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AK3 – Vicat S.A. Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/21/2021	.12/01/2036	0	3,125,993	...3.205 / 1.57	0	0	28,235	196,549		401,690	0	(63,771)	0	0	57,262	.....	100% \ 100% ..
Currency Swap – 147924PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AK3 – Vicat S.A. Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/21/2021	.12/01/2036	0	15,832,654	...3.205 / 1.57	0	0	143,004	995,491		2,034,497	0	(322,991)	0	0	290,023	.....	100% \ 100% ..
Currency Swap – 148024CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2021	.03/14/2061	0	7,536,750	...3.42 / 1.375	323,363	0	84,202	740,122		2,626,250	0	(147,709)	(3,110)	0	231,401	.....	100% \ 100% ..
Currency Swap – 148025CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2021	.03/14/2061	0	803,534	...3.42 / 1.375	34,475	0	8,977	78,908		279,998	0	(15,748)	(332)	0	24,671	.....	100% \ 100% ..
Currency Swap – 148045PR – Receive: Fixed USD Pay: Fixed GBP	749000147 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2016	.06/22/2026	0	7,069,330	...3.48 / 3.1	0	0	31,955	949,076		1,135,434	0	(329,517)	0	0	61,002		100% \ 100% ..

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Currency Swap – 148047PR – Receive: Fixed USD Pay: Fixed GBP	749000147 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2016	.06/22/2026	0	1,379,174	3.48 / 3.1	0	0	6,234	185,158		221,515	0	(64,286)	0	0	11,901		100% \ 100% ..
Currency Swap – 148050PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	2,064,796	4.11 / 2.6	0	0	17,786	89,568		259,295	0	(106,347)	0	0	22,904		100% \ 100% ..
Currency Swap – 148051PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	3,837,488	4.11 / 2.6	0	0	33,055	166,464		481,908	0	(197,649)	0	0	42,569		100% \ 100% ..
Currency Swap – 148052PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	1,044,836	4.11 / 2.6	0	0	9,000	45,323		131,210	0	(53,814)	0	0	11,590		100% \ 100% ..
Currency Swap – 148053PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	6,567,543	4.11 / 2.6	0	0	56,571	284,890		824,746	0	(338,261)	0	0	72,853		100% \ 100% ..
Currency Swap – 148054PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2018	.06/01/2028	0	9,518,963	4.11 / 2.6	0	0	81,994	412,918		1,195,382	0	(490,273)	0	0	105,592		100% \ 100% ..
Currency Swap – 148056CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2021	.03/14/2061	0	2,089,440	3.39 / 1.375	74,759	0	23,044	193,745		716,687	0	(41,209)	(724)	0	64,152		100% \ 100% ..
Currency Swap – 148057CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2021	.03/14/2061	0	18,804,960	3.39 / 1.375	672,835	0	207,397	1,743,704		6,450,180	0	(370,882)	(6,517)	0	577,369		100% \ 100% ..
Currency Swap – 148067PR – Receive: Fixed USD Pay: Fixed CAD	751000260 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/13/2018	.11/05/2028	0	771,528	4.657 / 4.38	0	0	1,447	(787)		184	0	(18,069)	0	0	8,922		100% \ 100% ..
Currency Swap – 148068PR – Receive: Fixed USD Pay: Fixed CAD	751000260 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/13/2018	.11/05/2028	0	2,931,807	4.657 / 4.38	0	0	5,499	(2,991)		700	0	(68,662)	0	0	33,905		100% \ 100% ..
Currency Swap – 148069PR – Receive: Fixed USD Pay: Fixed CAD	751000260 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/13/2018	.11/05/2028	0	3,086,113	4.657 / 4.38	0	0	5,788	(3,149)		737	0	(72,275)	0	0	35,689		100% \ 100% ..
Currency Swap – 148091CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.03/14/2061	0	1,738,350	3.3495 / 1.375	56,508	0	18,803	153,415		579,760	0	(34,459)	(549)	0	53,373		100% \ 100% ..
Currency Swap – 148092CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.03/14/2061	0	15,645,150	3.3495 / 1.375	508,568	0	169,228	1,380,735		5,217,837	0	(310,131)	(4,944)	0	480,353		100% \ 100% ..
Currency Swap – 148145PR – Receive: Fixed USD Pay: Fixed GBP	G8079#AA6 – Sheffield Hallam University Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/03/2021	.01/14/2037	0	29,928,460	3.155 / 2.56	0	0	130,234	2,057,417		4,569,230	0	(1,500,588)	0	0	550,641		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 148212PR – Receive: Fixed USD Pay: Fixed EUR	D0448@AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/10/2021	. 02/02/2037	0	 22,309,991	2.975 / 1.4	0	0	185,784	 1,254,455		 2,621,336	 0	 (458,358)	 0	 0	411,246	.....	100% \ 100% ..
Currency Swap – 148213PR – Receive: Fixed USD Pay: Fixed EUR	D0448@AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/10/2021	. 02/02/2037	0	 47,530,096	2.975 / 1.4	0	0	395,802	 2,672,540		 5,584,599	 0	 (976,505)	 0	 0	876,134	.....	100% \ 100% ..
Currency Swap – 148299PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/15/2021	. 12/08/2031	0	9,516,447	...2.6975 / 1.03	0	0	83,235	440,091		832,969	 0	 (197,583)	 0	 0	138,241	.....	100% \ 100% ..
Currency Swap – 148301PR – Receive: Fixed USD Pay: Fixed CHF	116794B#4 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/15/2021	. 12/08/2031	0	 157,090,405	...2.6925 / .88	0	0	 1,434,350	 (4,503,849)		 (11,332,296)	 0	 (5,335,824)	 0	 0	 2,281,986	.....	100% \ 100% ..
Currency Swap – 148398PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/15/2021	. 12/08/2031	0	9,950,786	...2.6975 / 1.03	0	0	87,034	 460,177		 870,987	 0	 (206,601)	 0	 0	144,551	.....	100% \ 100% ..
Currency Swap – 148399PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/15/2021	. 12/08/2031	0	 27,266,000	...2.6975 / 1.03	0	0	238,480	 1,260,924		 2,386,577	 0	 (566,105)	 0	 0	396,082	.....	100% \ 100% ..
Currency Swap – 148408PR – Receive: Fixed USD Pay: Fixed EUR	750000417 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/17/2021	. 05/22/2029	0	 21,370,230	...3.785 / 2.02	0	0	197,027	750,330		 1,408,491	 0	 (448,875)	 0	 0	259,434	.....	100% \ 100% ..
Currency Swap – 148409PR – Receive: Fixed USD Pay: Fixed EUR	750000417 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/17/2021	. 05/22/2029	0	 11,193,930	...3.785 / 2.02	0	0	103,205	383,030		 737,781	 0	 (235,125)	 0	 0	135,894	.....	100% \ 100% ..
Currency Swap – 148494PR – Receive: Fixed USD Pay: Fixed AUD	08059@AC7 – Registry Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/18/2021	. 03/15/2052	0	7,573,305	...3.2985 / 4.18	0	0	(20,267)	625,716		272,680	 0	130,466	 0	 0	202,894	.....	100% \ 100% ..
Currency Swap – 148495PR – Receive: Fixed USD Pay: Fixed AUD	08059@AC7 – Registry Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/18/2021	. 03/15/2052	0	 10,169,502	...3.2985 / 4.18	0	0	(27,215)	840,217		366,157	 0	175,191	 0	 0	272,448	.....	100% \ 100% ..
Currency Swap – 148557PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/19/2021	. 01/25/2032	0	3,442,094	...2.905 / 1.24	0	0	29,602	122,617		270,945	 0	(72,262)	 0	 0	50,383	.....	100% \ 100% ..
Currency Swap – 148564PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/19/2021	. 01/25/2032	0	 5,676,130	...2.905 / 1.24	0	0	48,815	233,489		446,798	 0	 (135,531)	 2,294	 0	83,083	.....	100% \ 100% ..
Currency Swap – 148565PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/19/2021	. 01/25/2032	0	3,891,957	...2.905 / 1.24	0	0	33,471	179,334		306,356	 0	 (103,204)	 2,921	 0	56,967	.....	100% \ 100% ..
Currency Swap – 148567PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/19/2021	. 01/25/2032	0	5,105,889	...2.905 / 1.24	0	0	43,911	210,033		401,911	 0	 (121,916)	 2,064	 0	74,736	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Currency Swap – 148586PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	7,858,984	3.0935 / 1.4	0	0	70,662	246,313		713,728	0	(165,720)	0	0	128,223		100% \ 100%
Currency Swap – 148595PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	5,451,968	3.0935 / 1.4	0	0	49,020	170,873		495,130	0	(114,964)	0	0	88,952		100% \ 100%
Currency Swap – 148596PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	45,998,092	3.0935 / 1.4	0	0	413,581	1,441,652		4,177,399	0	(969,950)	0	0	750,483		100% \ 100%
Currency Swap – 148603PR – Receive: Fixed USD Pay: Fixed EUR	G9075#AC6 – Tritax Eurobox PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/24/2021	01/12/2034	0	15,400,080	3.2875 / 1.59	0	0	135,431	388,029		1,301,850	0	(326,798)	0	0	249,925		100% \ 100%
Currency Swap – 148804CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2021	04/18/2051	0	19,169,200	3.252 / 2	(2,054,010)	0	144,233	(1,279,404)		1,925,441	0	(446,666)	28,392	0	505,365		100% \ 100%
Currency Swap – 148850CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/08/2021	04/18/2051	0	5,665,500	3.3725 / 2	(591,558)	0	46,282	(334,616)		710,251	0	(131,091)	8,167	0	149,362		100% \ 100%
Currency Swap – 148880PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	7,645,361	2.925 / 1.32	0	0	64,266	259,291		552,474	0	(160,788)	0	0	111,202		100% \ 100%
Currency Swap – 148882PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	10,446,025	2.925 / 1.32	0	0	87,808	354,275		754,858	0	(219,688)	0	0	151,938		100% \ 100%
Currency Swap – 148883PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	7,916,393	2.925 / 1.32	0	0	66,544	268,483		572,060	0	(166,488)	0	0	115,145		100% \ 100%
Currency Swap – 148884PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	10,231,458	2.925 / 1.32	0	0	86,004	346,998		739,353	0	(215,175)	0	0	148,817		100% \ 100%
Currency Swap – 148886PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/01/2043	0	5,580,036	3.315 / 2.2	0	0	31,636	205,658		1,178,282	0	(289,359)	0	0	126,083		96% \ 95%
Currency Swap – 148890CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/10/2021	04/18/2051	0	5,637,500	3.3795 / 2	(583,162)	0	46,007	(357,713)		689,775	0	(130,940)	8,049	0	148,623		100% \ 100%
Currency Swap – 148903PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/01/2043	0	29,620,008	3.315 / 2.2	0	0	167,929	1,091,677		6,254,568	0	(1,535,977)	0	0	669,275		96% \ 95%
Currency Swap – 148904PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/01/2043	0	29,090,028	3.315 / 2.2	0	0	164,924	1,072,144		6,142,657	0	(1,508,494)	0	0	657,300		96% \ 95%

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 148906PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/09/2021	.12/01/2043	0	9,969,960	3.315 / 2.2	0	0	56,524	367,453		2,105,259	0	(517,003)	0	0	225,275		96% \ 95% ..
Currency Swap – 148919CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/13/2021	.04/18/2051	0	5,649,000	3.3065 / 2	(647,139)	0	44,140	(404,165)		629,884	0	(132,269)	8,984	0	148,927		100% \ 100% ..
Currency Swap – 149170CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.04/18/2051	0	3,398,700	3.355 / 2	(298,005)	0	27,462	(149,240)		415,310	0	(77,472)	4,082	0	89,601		100% \ 100% ..
Currency Swap – 149539PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AB1 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/10/2022	.06/15/2032	0	11,765,700	4.555 / 2.75	0	0	115,084	401,044		1,019,654	0	(247,397)	0	0	176,090		100% \ 100% ..
Currency Swap – 149591PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AE1 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/13/2022	.01/28/2033	0	7,525,519	3.145 / 3.54	0	0	(7,063)	427,389		47,825	0	(166,066)	0	0	116,451		100% \ 100% ..
Currency Swap – 149606PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AE1 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/13/2022	.01/28/2033	0	10,131,239	3.145 / 3.54	0	0	(9,509)	575,373		64,385	0	(223,566)	0	0	156,772		100% \ 100% ..
Currency Swap – 149881PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/21/2022	.04/08/2042	0	8,407,453	3.57 / 1.89	0	0	77,599	325,216		938,057	0	(175,942)	0	0	182,144		100% \ 99%
Currency Swap – 149882PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/21/2022	.04/08/2042	0	8,680,850	3.57 / 1.89	0	0	80,123	335,791		968,562	0	(181,664)	0	0	188,067		100% \ 99%
Currency Swap – 149883PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/21/2022	.04/08/2042	0	15,124,812	3.57 / 1.89	0	0	139,599	585,055		1,687,544	0	(316,516)	0	0	327,673		100% \ 99%
Currency Swap – 150040PR – Receive: Fixed USD Pay: Fixed EUR	T3000#AA7 – Bonfiglioli SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2022	.04/13/2037	0	26,967,494	3.62 / 1.93	0	0	248,666	667,739		2,086,546	0	(572,520)	0	0	500,675		100% \ 100% ..
Currency Swap – 150382PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AD3 – CRIF SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2022	.03/31/2034	0	31,143,318	3.475 / 1.95	0	0	266,639	1,429,842		2,012,464	0	(646,833)	0	0	510,551		100% \ 100% ..
Currency Swap – 150786PR – Receive: Fixed USD Pay: Fixed EUR	750000215 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/02/2018	.07/05/2028	0	1,402,813	4.29 / 1.83	0	0	17,804	83,216		160,555	0	(28,726)	0	0	15,709		100% \ 100% ..
Currency Swap – 150865PR – Receive: Fixed USD Pay: Fixed EUR	T1000@B0 – Ascopiave S.p.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2022	.03/24/2032	0	10,840,008	3.645 / 2.05	0	0	95,264	216,177		409,091	0	(231,270)	0	0	160,178		100% \ 100% ..
Currency Swap – 150866PR – Receive: Fixed USD Pay: Fixed EUR	T1000@B0 – Ascopiave S.p.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2022	.03/24/2032	0	38,852,127	3.645 / 2.05	0	0	341,440	774,809		1,466,242	0	(828,906)	0	0	574,101		100% \ 100% ..

STATEMENT AS OF JUNE 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)
Currency Swap – 151124PR – Receive: Fixed USD Pay: Fixed EUR	D7002@AC1 – Rheinkalk Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2022	.03/31/2037	0	64,270,260	3.8675 / 2.58	0	0	466,787	774,060		2,789,550	0	(1,382,250)	0	0	1,191,603		100% \ 100% ..
Currency Swap – 151448PR – Receive: Fixed USD Pay: Fixed CAD	C0439#AD6 – A. O. Smith Enterprises, Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/15/2022	.11/18/2027	0	9,962,541	2.145 / 2.6	0	0	(14,319)	516,102		270,661	0	(221,006)	0	0	104,303		100% \ 100% ..
Currency Swap – 151449PR – Receive: Fixed USD Pay: Fixed GBP	749000423 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/15/2022	.03/03/2026	0	5,204,116	3.155 / 3.03	0	0	11,582	323,074		441,194	0	(262,797)	0	0	42,577		100% \ 100% ..
Currency Swap – 152446PR – Receive: Fixed USD Pay: Fixed GBP	756109B*4 – Realty Income Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2022	.06/30/2032	0	85,631,000	3.865 / 3.18	0	0	411,229	2,993,250		10,507,109	0	(4,449,250)	0	0	1,284,465		99% \ 100%
Currency Swap – 152498PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	15,324,435	3.75 / 3.13	0	0	67,362	473,669		1,746,404	0	(799,571)	0	0	229,867		99% \ 100%
Currency Swap – 152499PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	158,381,489	3.75 / 3.13	0	0	696,206	4,895,472		18,049,474	0	(8,263,749)	0	0	2,375,722		99% \ 100%
Currency Swap – 152500PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	9,853,550	3.75 / 3.13	0	0	43,314	304,567		1,122,930	0	(514,121)	0	0	147,803		99% \ 100%
Currency Swap – 152501PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	44,607,880	3.75 / 3.13	0	0	196,085	1,378,801		5,083,604	0	(2,327,471)	0	0	669,118		99% \ 100%
Currency Swap – 152503PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AB7 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2037	0	7,500,001	3.965 / 3.24	0	0	37,247	231,820		1,071,791	0	(391,322)	0	0	140,312		99% \ 100%
Currency Swap – 152504PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AB7 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2037	0	49,332,688	3.965 / 3.24	0	0	245,000	1,524,842		7,049,908	0	(2,573,994)	0	0	922,930		99% \ 100%
Currency Swap – 152588PR – Receive: Fixed USD Pay: Fixed EUR	786455E*2 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.04/23/2029	0	21,270,129	4.2675 / 2.45	0	0	209,380	36,978		774,747	0	(462,225)	0	0	256,447		100% \ 100% ..
Currency Swap – 152589PR – Receive: Fixed USD Pay: Fixed EUR	786455E*2 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.04/23/2029	0	21,790,022	4.2675 / 2.45	0	0	214,497	37,882		793,683	0	(473,523)	0	0	262,715		100% \ 100% ..
Currency Swap – 152590PR – Receive: Fixed USD Pay: Fixed EUR	786455E*2 – Safestore Holdings plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.04/23/2029	0	32,321,971	4.2675 / 2.45	0	0	318,172	56,192		1,177,301	0	(702,394)	0	0	389,695		100% \ 100% ..
Currency Swap – 152596PR – Receive: Fixed USD Pay: Fixed EUR	E8000*AA6 – Autopistas del Atlantico Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.05/10/2032	0	74,658,150	4.1295 / 2.4	0	0	686,174	(75,350)		3,619,459	0	(1,626,875)	0	0	1,111,310		100% \ 100% ..

STATEMENT AS OF JUNE 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 152672PR – Receive: Fixed USD Pay: Fixed EUR	R8000*AA2 – Smakraft USPP 1 AS Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.05/12/2034	0	23,563,950	4.933 / 3.25	0	0	206,476	(75,838)		1,200,936	0	(514,615)	0	0	388,417		100% \ 100% ..
Currency Swap – 152673PR – Receive: Fixed USD Pay: Fixed EUR	R8000*AA2 – Smakraft USPP 1 AS Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.05/12/2034	0	5,437,500	4.926 / 3.25	.750	0	47,201	(17,500)		273,805	0	(118,750)	0	0	89,629		99% \ 99%
Currency Swap – 152678PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.07/12/2032	0	33,259,650	3.859 / 3.08	0	0	162,269	840,225		3,332,784	0	(1,745,475)	0	0	499,862		98% \ 100%
Currency Swap – 152679PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.07/12/2032	0	8,151,875	3.859 / 3.08	0	0	39,772	205,938		816,859	0	(427,813)	0	0	122,515		98% \ 100%
Currency Swap – 152680PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.07/12/2032	0	37,172,550	3.859 / 3.08	0	0	181,359	939,075		3,724,876	0	(1,950,825)	0	0	558,670		98% \ 100%
Currency Swap – 153001PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2022	.10/27/2043	0	7,525,800	4.7375 / 3.46	0	0	49,708	(102,300)		1,497,903	0	(410,700)	0	0	169,645		96% \ 96%
Currency Swap – 153002PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2022	.10/27/2043	0	7,525,800	4.7375 / 3.46	0	0	49,708	(102,300)		1,497,903	0	(410,700)	0	0	169,645		96% \ 96%
Currency Swap – 153003PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2022	.10/27/2043	0	10,285,260	4.7375 / 3.46	0	0	67,934	(139,810)		2,047,134	0	(561,290)	0	0	231,848		96% \ 96%
Currency Swap – 153061PR – Receive: Fixed USD Pay: Fixed GBP	46269HA*2 – IRESS Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2022	.05/17/2029	0	25,638,912	4.0775 / 2.979	0	0	154,236	(686,424)		1,818,521	0	(1,417,367)	0	0	310,901		100% \ 100% ..
Currency Swap – 153063PR – Receive: Fixed USD Pay: Fixed GBP	46269HA*2 – IRESS Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2022	.05/17/2029	0	28,767,720	4.0775 / 2.979	0	0	173,059	(770,191)		2,040,441	0	(1,590,333)	0	0	348,841		100% \ 100% ..
Currency Swap – 153181PR – Receive: Fixed USD Pay: Fixed EUR	B5000*AE7 – Xior Student Housing Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2022	.06/24/2032	0	33,753,046	4.53 / 2.84	0	0	274,232	(1,702,927)		(167,912)	0	(771,842)	0	0	505,842		100% \ 100% ..
Currency Swap – 153182PR – Receive: Fixed USD Pay: Fixed EUR	B5000*AE7 – Xior Student Housing Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2022	.06/24/2032	0	28,562,954	4.53 / 2.84	0	0	232,064	(1,441,073)		(142,093)	0	(653,158)	0	0	428,060		100% \ 100% ..
Currency Swap – 153402PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.08/19/2030	0	8,613,343	4.7525 / 3.18	0	0	68,537	(195,391)		31,906	0	(191,758)	0	0	115,054		100% \ 100% ..
Currency Swap – 153403PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.08/19/2030	0	48,375,540	4.7525 / 3.18	0	0	384,926	(1,097,383)		179,193	0	(1,076,977)	0	0	646,185		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 153407PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AH6 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.06/15/2032	0	16,833,997	4.925 / 3.4	0	0	130,061	(381,874)		123,095	0	(374,773)	0	0	251,944		100% \ 100% ..
Currency Swap – 153408PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AH6 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.06/15/2032	0	15,311,994	4.925 / 3.4	0	0	118,302	(347,347)		111,966	0	(340,889)	0	0	229,165		100% \ 100% ..
Currency Swap – 153446PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AA0 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2032	0	27,924,000	5.115 / 3.64	0	0	201,897	(442,000)		278,674	0	(617,500)	0	0	420,670		100% \ 100% ..
Currency Swap – 153447PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AB8 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2034	0	35,442,000	5.215 / 3.79	0	0	247,182	(561,000)		437,435	0	(783,750)	0	0	589,818		100% \ 100% ..
Currency Swap – 153448PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AC6 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2037	0	35,442,000	5.365 / 3.98	0	0	239,826	(561,000)		491,088	0	(783,750)	0	0	664,903		100% \ 100% ..
Currency Swap – 153465PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AA0 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2032	0	5,370,000	5.115 / 3.64	0	0	38,826	(85,000)		53,591	0	(118,750)	0	0	80,898		100% \ 100% ..
Currency Swap – 153567PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AF5 – Elfelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2022	.06/25/2029	0	17,221,584	4.685 / 3.26	0	0	124,453	(361,220)		(233,286)	0	(360,849)	0	0	210,684		100% \ 100% ..
Currency Swap – 153568PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AH1 – Elfelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2022	.06/23/2032	0	21,526,980	4.817 / 3.52	0	0	141,964	(451,525)		(314,988)	0	(451,061)	0	0	322,567		100% \ 100% ..
Currency Swap – 153569PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AJ7 – Elfelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2022	.06/23/2034	0	19,087,256	4.94 / 3.71	0	0	119,593	(400,352)		(317,397)	0	(399,941)	0	0	316,255		100% \ 100% ..
Currency Swap – 153669PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AK1 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2029	0	30,279,567	4.7925 / 3.3	0	0	215,729	(1,454,350)		(960,094)	0	(690,816)	0	0	370,681		100% \ 100% ..
Currency Swap – 153671PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AL9 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2030	0	15,199,641	4.8115 / 3.4	0	0	101,979	(730,050)		(511,653)	0	(346,774)	0	0	200,995		100% \ 100% ..
Currency Swap – 153672PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AL9 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2030	0	45,850,845	4.8115 / 3.4	0	0	307,629	(2,202,250)		(1,543,439)	0	(1,046,069)	0	0	606,317		100% \ 100% ..
Currency Swap – 153673PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AL9 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2030	0	10,049,814	4.8115 / 3.4	0	0	67,428	(482,700)		(338,298)	0	(229,283)	0	0	132,895		100% \ 100% ..
Currency Swap – 153803PR – Receive: Fixed USD Pay: Fixed GBP	749000450 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2022	.06/21/2027	0	49,922,880	5.2225 / 4.56	0	0	175,884	(1,948,200)		1,009,232	0	(2,792,760)	0	0	497,717		100% \ 100% ..

STATEMENT AS OF JUNE 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)
Currency Swap – 153804PR – Receive: Fixed USD Pay: Fixed GBP	749000450 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2022	.06/21/2027	0	8,809,920	5.2225 / 4.56	0	0	31,038	(343,800)		178,100	0	(492,840)	0	0	87,832		100% \ 100% ..
Currency Swap – 153919PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGRO plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.09/22/2042	0	23,629,890	5.1588 / 4.14	0	0	114,206	(806,328)		(1,306,815)	0	(531,953)	0	0	518,089		100% \ 100% ..
Currency Swap – 153920PR – Receive: Fixed USD Pay: Fixed JPY	G0687#AA7 – AVI Global Trust Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.07/06/2032	0	10,169,454	5.084 / 1.38	0	0	186,494	600,521		248,005	0	913,054	0	0	152,701		100% \ 100% ..
Currency Swap – 153931PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGRO plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.09/22/2042	0	11,429,870	5.1588 / 4.14	0	0	55,242	(390,024)		(632,111)	0	(257,308)	0	0	250,602		100% \ 100% ..
Currency Swap – 153932PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGRO plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.09/22/2042	0	68,160,385	5.1588 / 4.14	0	0	329,428	(2,325,852)		(3,769,505)	0	(1,534,416)	0	0	1,494,427		100% \ 100% ..
Currency Swap – 154000PR – Receive: Fixed USD Pay: Fixed EUR	58985#AB1 – Merieux Nutrisciences Corp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2022	.07/19/2032	0	1,122,640	5.37 / 4.07	0	0	6,787	(36,002)		(26,160)	0	(25,223)	0	0	16,890		100% \ 100% ..
Currency Swap – 154001PR – Receive: Fixed USD Pay: Fixed EUR	58985#AB1 – Merieux Nutrisciences Corp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2022	.07/19/2032	0	6,586,790	5.37 / 4.07	0	0	39,823	(211,231)		(153,488)	0	(147,986)	0	0	99,097		100% \ 100% ..
Currency Swap – 154160PR – Receive: Fixed USD Pay: Fixed EUR	D9695*AF4 – Wilo SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/05/2022	.09/28/2034	0	28,889,002	4.959 / 3.9	0	0	136,218	(1,878,180)		(2,169,712)	0	(669,771)	0	0	484,368		99% \ 99%
Currency Swap – 154161PR – Receive: Fixed USD Pay: Fixed EUR	D9695*AG2 – Wilo SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/05/2022	.09/28/2037	0	16,974,820	5.117 / 4.1	0	0	75,971	(1,103,595)		(1,417,975)	0	(393,549)	0	0	320,332		99% \ 99%
Currency Swap – 154232PR – Receive: Fixed USD Pay: Fixed EUR	F1369#AM5 – Bureau Veritas S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/08/2022	.09/30/2032	0	15,300,010	4.92 / 3.63	0	0	88,458	(1,110,048)		(977,991)	0	(357,231)	0	0	232,666		100% \ 100% ..
Currency Swap – 154328PR – Receive: Fixed USD Pay: Fixed GBP	37298*^A0 – Genuit Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/14/2022	.10/12/2029	0	23,300,032	5.2125 / 4.44	0	0	81,115	(1,837,863)		135,256	0	(1,353,434)	0	0	292,064		98% \ 99%
Currency Swap – 154480PR – Receive: Fixed USD Pay: Fixed GBP	G8056*^C2 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2022	.10/14/2037	0	23,940,000	4.865 / 4.07	0	0	86,909	(1,487,000)		1,562,508	0	(1,369,000)	0	0	452,496		97% \ 97%
Currency Swap – 154481PR – Receive: Fixed USD Pay: Fixed GBP	G8056*^C2 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2022	.10/14/2037	0	23,940,000	4.865 / 4.07	0	0	86,909	(1,487,000)		1,562,508	0	(1,369,000)	0	0	452,496		97% \ 97%
Currency Swap – 155166PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	32,318,962	4.8017 / 4.72	0	0	(3,064)	(4,737,358)		(1,087,762)	0	(3,405,582)	(16,484)	0	388,034		100% \ 100% ..

STATEMENT AS OF JUNE 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

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Currency Swap – 155167PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	1,572,274	..4.8017 / 4.72	0	0	(149)	(230,466)		(52,918)	0	(165,677)	(802)	0	18,877		100% \ 100% ..
Currency Swap – 155169PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	5,066,216	..4.8017 / 4.72	0	0	(480)	(742,613)		(170,514)	0	(533,848)	(2,584)	0	60,827	.....	100% \ 100% ..
Currency Swap – 155171PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	55,204,281	..4.8017 / 4.72	0	0	(5,234)	(8,091,919)		(1,858,016)	0	(5,817,102)	(28,157)	0	662,804	.....	100% \ 100% ..
Currency Swap – 155839PR – Receive: Fixed USD Pay: Fixed EUR	G8357*AB1 – Spirax-Sarco Engineering Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2022	.10/12/2027	0	7,500,038	..5.4025 / 3.85	0	0	50,935	(849,494)		(781,009)	0	(181,761)	0	0	77,626	.....	100% \ 100% ..
Currency Swap – 157710PR – Receive: Fixed USD Pay: Fixed GBP	G2956@AV3 – ABP Acquisitions UK Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/19/2023	.08/16/2040	0	17,186,023	5.465 / 5.4	0	0	4,189	(515,873)		295,141	0	(515,873)	0	0	355,641	.....	100% \ 100% ..
Currency Swap – 157714PR – Receive: Fixed USD Pay: Fixed GBP	G2956@AV3 – ABP Acquisitions UK Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/19/2023	.08/16/2040	0	7,499,977	5.465 / 5.4	0	0	1,828	(225,127)		128,799	0	(225,127)	0	0	155,202	.....	100% \ 100% ..
Currency Swap – 157718PR – Receive: Fixed USD Pay: Fixed EUR	T3000@\\C4 – Carel Industries SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/20/2023	.03/07/2033	0	12,560,490	...5.0875 / 4.1	0	0	39,278	(117,366)		(266,690)	0	(117,366)	0	0	195,478	.....	100% \ 100% ..
Currency Swap – 158224PR – Receive: Fixed USD Pay: Fixed EUR	E6000*AA0 – Grupo Orenes, S.L. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2023	.03/14/2029	0	7,971,733	7 / 5.8	0	0	28,433	(92,394)		(129,380)	0	(92,394)	0	0	95,220	.....	100% \ 100% ..
Currency Swap – 158225PR – Receive: Fixed USD Pay: Fixed EUR	E6000*AA0 – Grupo Orenes, S.L. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2023	.03/14/2029	0	11,957,653	7 / 5.8	0	0	42,649	(138,591)		(194,070)	0	(138,591)	0	0	142,830	.....	100% \ 100% ..
Currency Swap – 158581PR – Receive: Fixed USD Pay: Fixed GBP	G1101*AA7 – Biffa Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/23/2028	0	90,905,032	6.327 / 6.2	0	0	12,186	(5,857,181)		(1,272,669)	0	(5,857,632)	451	0	1,005,914	.....	100% \ 100% ..
Currency Swap – 158645PR – Receive: Fixed USD Pay: Fixed GBP	G1101*AA7 – Biffa Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/27/2023	.05/23/2028	0	17,734,951	6.327 / 6.2	0	0	2,377	(1,142,696)		(248,289)	0	(1,142,784)	88	0	196,247	.....	100% \ 100% ..
Currency Swap – 158750PR – Receive: Fixed USD Pay: Fixed GBP	G7595@\\A4 – Restore plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2023	.03/28/2028	0	15,203,716	6.314 / 6.3	0	0	550	(689,430)		(107,089)	0	(689,430)	0	0	165,585	.....	100% \ 100% ..
Currency Swap – 159341PR – Receive: Fixed USD Pay: Fixed GBP	G8729*AA4 – Meter Serve (Holdco) 2 Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.03/31/2038	0	6,253,000	...5.508 / 5.62	0	0	(1,300)	(103,750)		66,561	0	(103,750)	0	0	120,076	.....	100% \ 100% ..
Currency Swap – 159650PR – Receive: Fixed USD Pay: Fixed AUD	Q0695#ADO – Aurizon Network Pty Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2023	.06/28/2035	0	37,479,150	...6.713 / 7.76	0	0	(3,270)	535,575		574,231	0	535,575	0	0	649,012		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 163414PR – Receive: Fixed USD Pay: Fixed EUR	B4R46@VA2 – Gestion de Concesiones Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.10/31/2028	0	5,503,798	7.515 / 6.7	0	0	6,479	50,980		(57,458)	0	50,980	0	0	63,552		100% \ 100% ..
Currency Swap – 163430PR – Receive: Fixed USD Pay: Fixed AUD	001201D*0 – AGL Energy Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.06/11/2030	0	10,000,007	6.765 / 7.34	0	0	(3,674)	(59,695)		(53,139)	0	(59,695)	0	0	131,804		100% \ 100% ..
Currency Swap – 163433PR – Receive: Fixed USD Pay: Fixed AUD	001201D08 – AGL Energy Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.06/08/2033	0	12,426,527	6.835 / 7.69	0	0	(6,788)	(74,180)		(46,957)	0	(74,180)	0	0	195,899		100% \ 100% ..
Currency Swap – 164201PR – Receive: Fixed USD Pay: Fixed EUR	N6819#\A6 – Pakket Leasing 2 B.V. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	13,762,560	6.323 / 5.09	0	0	.943	(202,240)		(295,966)	0	(202,240)	0	0	217,576		100% \ 100% ..
Currency Swap – 164647PR – Receive: Fixed USD Pay: Fixed EUR	T4758*AB1 – GVS S.p.A. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.07/25/2024	0	11,514,858	5.28 / 3	0	(1)	21,878	426,853		459,999	0	426,854	0	0	59,552		100% \ 100% ..
Currency Swap – 164648PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AB9 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.09/20/2028	0	10,173,133	6.68 / 3.7	0	0	77,491	596,871		1,025,177	0	596,871	0	0	116,249		100% \ 100% ..
Currency Swap – 164649PR – Receive: Fixed USD Pay: Fixed EUR	D5364#AJ0 – Messer SE & Co. KGaA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2024	0	14,019,952	4.11 / 1.49	0	0	30,610	596,725		643,223	0	596,725	0	0	53,416		100% \ 100% ..
Currency Swap – 164652PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	195,368	3.845 / 2.61	0	0	201	11,246		47,751	0	11,246	0	0	4,323		99% \ 99%
Currency Swap – 164653PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	3,603,457	3.845 / 2.61	0	0	3,709	207,419		880,741	0	207,419	0	0	79,727		99% \ 99%
Currency Swap – 164654PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	2,918,688	3.845 / 2.61	0	0	3,004	168,003		713,373	0	168,003	0	0	64,576		99% \ 99%
Currency Swap – 164655PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	7,534,607	3.845 / 2.61	0	0	7,754	433,701		1,841,577	0	433,701	0	0	166,703		99% \ 99%
Currency Swap – 164656PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	8,722,008	3.845 / 2.61	0	0	8,976	502,049		2,131,796	0	502,049	0	0	192,975		99% \ 99%
Currency Swap – 164657PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	3,570,589	3.845 / 2.61	0	0	3,675	205,527		872,708	0	205,527	0	0	78,999		99% \ 99%
Currency Swap – 164658PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	4,006,156	3.845 / 2.61	0	0	4,123	230,599		979,167	0	230,599	0	0	88,636		99% \ 99%

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 164659PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.01/29/2043	0	6,803,020	3.845 / 2.61	0	0	7,001	391,590		1,662,765	0	391,590	0	0	150,517	99% \ 99%	
Currency Swap – 164660PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.01/29/2043	0	20,763,140	3.845 / 2.61	0	0	21,369	1,195,150		5,074,839	0	1,195,150	0	0	459,385	99% \ 99%	
Currency Swap – 164661PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.01/29/2043	0	5,602,968	3.845 / 2.61	0	0	5,766	322,513		1,369,454	0	322,513	0	0	123,966	99% \ 99%	
Currency Swap – 164663PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	240,798	2.555 / 1.12	0	0	288	14,343		15,997	0	14,343	0	0	2,525	100% \ 100%	
Currency Swap – 164664PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	4,441,381	2.555 / 1.12	0	0	5,311	264,546		295,064	0	264,546	0	0	46,570	100% \ 100%	
Currency Swap – 164665PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	3,597,381	2.555 / 1.12	0	0	4,302	214,274		238,993	0	214,274	0	0	37,720	100% \ 100%	
Currency Swap – 164666PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	9,286,655	2.555 / 1.12	0	0	11,105	553,149		616,961	0	553,149	0	0	97,375	100% \ 100%	
Currency Swap – 164667PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	10,750,166	2.555 / 1.12	0	0	12,855	640,321		714,189	0	640,321	0	0	112,721	100% \ 100%	
Currency Swap – 164668PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	4,400,870	2.555 / 1.12	0	0	5,263	262,133		292,373	0	262,133	0	0	46,145	100% \ 100%	
Currency Swap – 164669PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	4,937,721	2.555 / 1.12	0	0	5,905	294,110		328,038	0	294,110	0	0	51,775	100% \ 100%	
Currency Swap – 164670PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	8,384,949	2.555 / 1.12	0	0	10,027	499,440		557,056	0	499,440	0	0	87,921	100% \ 100%	
Currency Swap – 164671PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	25,591,264	2.555 / 1.12	0	0	30,603	1,524,314		1,700,160	0	1,524,314	0	0	268,338	100% \ 100%	
Currency Swap – 164672PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	6,905,846	2.555 / 1.12	0	0	8,258	411,339		458,791	0	411,339	0	0	72,411	100% \ 100%	
Currency Swap – 164673PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Redde Northgate plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	34,803,000	2.555 / 1.12	0	0	41,619	2,073,000		2,312,144	0	2,073,000	0	0	364,928	100% \ 100%	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 164674PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	163,072	4.7525 / 3.18	0	0	.214	(3,699)		.604	0	(3,699)	0	0	2,178		100% \ 100% ..
Currency Swap – 164675PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	3,007,765	4.7525 / 3.18	0	0	3,941	(68,230)		11,141	0	(68,230)	0	0	40,177		100% \ 100% ..
Currency Swap – 164676PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	2,436,197	4.7525 / 3.18	0	0	3,192	(55,264)		9,024	0	(55,264)	0	0	32,542		100% \ 100% ..
Currency Swap – 164677PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	6,289,054	4.7525 / 3.18	0	0	8,241	(142,665)		23,296	0	(142,665)	0	0	84,007		100% \ 100% ..
Currency Swap – 164678PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	7,280,164	4.7525 / 3.18	0	0	9,540	(165,148)		26,967	0	(165,148)	0	0	97,246		100% \ 100% ..
Currency Swap – 164679PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	2,980,331	4.7525 / 3.18	0	0	3,905	(67,608)		11,040	0	(67,608)	0	0	39,810		100% \ 100% ..
Currency Swap – 164680PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	3,343,894	4.7525 / 3.18	0	0	4,382	(75,855)		12,387	0	(75,855)	0	0	44,667		100% \ 100% ..
Currency Swap – 164681PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	5,678,405	4.7525 / 3.18	0	0	7,441	(128,813)		21,034	0	(128,813)	0	0	75,850		100% \ 100% ..
Currency Swap – 164682PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	17,330,763	4.7525 / 3.18	0	0	22,711	(393,143)		64,197	0	(393,143)	0	0	231,499		100% \ 100% ..
Currency Swap – 164683PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	4,676,736	4.7525 / 3.18	0	0	6,128	(106,090)		17,324	0	(106,090)	0	0	62,470		100% \ 100% ..
Currency Swap – 164753PR – Receive: Fixed USD Pay: Fixed AUD	Q3535#AG1 – Envestra Victoria PTY Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/07/2011	.07/12/2023	0	19,774,908	5.22 / 8	0	0	6,408	7,552,840		4,338,519	0	7,552,840	0	0	18,484		100% \ 100% ..
Currency Swap – 164753PR – Receive: Fixed USD Pay: Fixed AUD	Q3535#AG1 – Envestra Victoria PTY Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.07/12/2023	0	10,854,253	5.22 / 8	0	0	(25,146)	4,145,680		2,381,371	0	4,145,680	0	0	10,145		100% \ 100% ..
Currency Swap – 164754PR – Receive: Fixed USD Pay: Fixed GBP	479142D*9 – Johnson Matthey Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2012	.08/16/2024	0	32,226,201	3.589 / 3.57	0	0	107,740	6,095,210		2,099,375	0	6,095,210	0	0	171,211		100% \ 100% ..

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 164754PR – Receive: Fixed USD Pay: Fixed GBP	479142D*9 – Johnson Matthey Senior Note . 435596D87 – Hollingsworth & Vose Company Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/16/2024	0	17,536,923	3.589 / 3.57	0	2	.992	3,316,906		1,142,447	0	3,316,904	0	0	93,170		100% \ 100% ..
Currency Swap – 98926PR – Receive: Fixed USD Pay: Fixed EUR		D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2012	.07/08/2024	0	1,122,604	4.61 / 4.21	0	0	5,747	150,572		143,373	0	(21,160)	0	0	5,681		100% \ 100% ..
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										(6,292,097)	576,720	71,658,868	481,865,906	XXX	1,027,580,276	0	(265,457,271)	110,035	0	160,685,546	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										424,238,920	576,720	44,683,601	769,725,503	XXX	843,683,552	(25,835,556)	(265,457,271)	110,035	0	227,744,072	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap – 100036CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/17/2012	.10/19/2042	0	10,000,000	2.7375 / 5.265	0	0	(110,960)	(1,351,658)		(1,351,658)	(12,826)	0	0	0	219,680		PD (Duration)
Interest Rate Swap – 100195CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/20/2012	.11/23/2042	0	25,000,000	2.535 / 5.3927	0	0	(306,080)	(4,073,058)		(4,073,058)	(13,474)	0	0	0	550,537		PD (Duration)
Interest Rate Swap – 100287CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/29/2012	.12/03/2042	0	30,000,000	2.575 / 5.4986	0	0	(365,296)	(4,730,962)		(4,730,962)	(21,970)	0	0	0	661,148		PD (Duration)
Interest Rate Swap – 100295CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/30/2012	.12/04/2042	0	25,000,000	2.5725 / 5.4986	0	0	(304,564)	(3,951,179)		(3,951,179)	(18,661)	0	0	0	550,995		PD (Duration)
Interest Rate Swap – 100329CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/07/2012	.12/11/2042	0	25,000,000	2.595 / 5.5397	0	0	(307,873)	(3,876,994)		(3,876,994)	(24,034)	0	0	0	551,262		PD (Duration)
Interest Rate Swap – 100374CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2012	.12/14/2042	0	25,000,000	2.643 / 5.5574	0	0	(301,139)	(3,714,960)		(3,714,960)	(27,415)	0	0	0	551,376		PD (Duration)
Interest Rate Swap – 100463CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/18/2012	.12/20/2042	0	25,000,000	2.78 / 5.51	0	0	(268,711)	(3,246,372)		(3,246,372)	(35,507)	0	0	0	551,604		PD (Duration)
Interest Rate Swap – 100696CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/20/2012	.12/24/2042	0	25,000,000	2.787 / 5.5419	0	0	(271,476)	(3,223,752)		(3,223,752)	(39,004)	0	0	0	551,757		PD (Duration)
Interest Rate Swap – 100800CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/02/2013	.01/04/2043	0	25,000,000	2.852 / 5.1927	0	0	(266,610)	(3,001,853)		(3,001,853)	(42,064)	0	0	0	552,175		PD (Duration)
Interest Rate Swap – 100956CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/11/2013	.01/15/2043	0	25,000,000	2.8975 / 5.2603	0	0	(256,637)	(2,847,449)		(2,847,449)	(47,988)	0	0	0	552,593		PD (Duration)
Interest Rate Swap – 100976CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/17/2013	.01/22/2043	0	25,000,000	2.86 / 5.2727	0	0	(261,858)	(2,976,035)		(2,976,035)	(43,179)	0	0	0	552,859		PD (Duration)

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Interest Rate Swap - 101009CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101035CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101054CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101070CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101121CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101274CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101298CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101392CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101403CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101605CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101675CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101686CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101744CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101750CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2013	.01/29/2043	0	 25,000,000	2.9463 / 5.2727	0	0	 (248,451)	(2,677,774)		(2,677,774)	 (48,111)	0	0	0	553,125		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/30/2013	.02/01/2043	0	 15,000,000	3.0238 / 5.2991	0	0	 (143,551)	(1,451,980)	.....	.....(1,451,980)	 (32,411)	0	0	0	331,944	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2013	.02/05/2043	0	 25,000,000	3.0688 / 5.3263	0	0	 (234,236)	(2,266,898)	.....	.....(2,266,898)	 (55,662)	0	0	0	553,391	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/05/2013	.02/07/2043	0	 25,000,000	3.0475 / 5.3237	0	0	 (236,932)	(2,339,692)	.....	.....(2,339,692)	 (54,596)	0	0	0	553,467	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2013	.02/15/2043	0	 25,000,000	3.051 / 5.3207	0	0	 (236,825)	(2,326,426)	.....	.....(2,326,426)	 (53,718)	0	0	0	553,770	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/06/2013	.03/08/2043	0	 30,000,000	.. 2.98 / 5.5133	0	0	 (303,019)	(3,087,254)	.....	.....(3,087,254)	 (64,007)	0	0	0	665,616	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2013	.03/12/2043	0	 25,000,000	.. 3.07 / 5.5397	0	0	 (248,498)	(2,264,749)	.....	.....(2,264,749)	 (61,413)	0	0	0	554,831	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2013	.03/22/2043	0	 15,000,000	3.025 / 5.5203	0	0	 (141,885)	(1,450,259)	.....	.....(1,450,259)	 (33,885)	0	0	0	333,126	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2013	.03/27/2043	0	 25,000,000	3.036 / 5.5441	0	0	 (242,726)	(2,380,294)	.....	.....(2,380,294)	 (60,557)	0	0	0	555,399	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/12/2013	.04/16/2043	0	 31,000,000	2.8585 / 5.2603	0	0	 (324,274)	(3,706,884)	.....	.....(3,706,884)	 (59,387)	0	0	0	689,632	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/23/2013	.04/25/2043	0	 30,600,000	2.8188 / 5.2551	0	0	 (325,478)	(3,827,162)	.....	.....(3,827,162)	 (51,661)	0	0	0	681,149	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2013	.04/29/2043	0	 31,100,000	2.8425 / 5.2727	0	0	 (325,206)	(3,785,215)	.....	.....(3,785,215)	 (53,724)	0	0	0	692,467	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2013	.05/02/2043	0	 69,100,000	2.8138 / 5.2991	0	0	 (734,399)	(8,694,993)	.....	.....(8,694,993)	 (112,852)	0	0	0	1,538,984	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2013	.05/03/2043	0	 41,000,000	2.7738 / 5.3024	0	0	 (441,443)	(5,385,398)	.....	.....(5,385,398)	 (62,311)	0	0	0	913,207	.....	PD (Duration)

STATEMENT AS OF JUNE 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)
Interest Rate Swap - 101761CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101784CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101802CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101816CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101879CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101935CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 101984CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 102053CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 102065CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 102114CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 105079CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 105117CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 105162CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 106075CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/03/2013	.05/08/2043	0	30,000,000	2.846 / 5.3237	0	0	(315,559)	(3,642,121)	.....	.....(3,642,121)	(50,280)	0	0	0	668,427	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2013	.05/09/2043	0	68,300,000	2.9175 / 5.3237	0	0	(694,281)	(7,618,123)	.....	.....(7,618,123)	(128,634)	0	0	0	1,521,888	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/09/2013	.05/13/2043	0	41,000,000	..2.92 / 5.3207	0	0	(418,900)	(4,557,250)	.....	.....(4,557,250)	(73,360)	0	0	0	913,826	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2013	.05/15/2043	0	20,000,000	3.0545 / 5.3207	0	0	(189,110)	(1,851,577)	.....	.....(1,851,577)	(44,911)	0	0	0	445,829	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/17/2013	.05/21/2043	0	55,000,000	3.078 / 5.3791	0	0	(522,422)	(4,915,204)	.....	.....(4,915,204)	(127,685)	0	0	0	1,226,527	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2013	.05/24/2043	0	37,500,000	..3.13 / 5.3747	0	0	(352,609)	(3,080,856)	.....	.....(3,080,856)	(86,177)	0	0	0	836,438	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/28/2013	.05/30/2043	0	67,500,000	..3.23 / 5.4631	0	0	(597,758)	(4,619,325)	.....	.....(4,619,325)	(190,261)	0	0	0	1,506,198	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2013	.06/05/2043	0	65,400,000	3.1865 / 5.4986	0	0	(595,962)	(4,875,229)	.....	.....(4,875,229)	(178,737)	0	0	0	1,459,929	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/04/2013	.06/06/2043	0	71,200,000	3.2563 / 5.4963	0	0	(618,752)	(4,619,239)	.....	.....(4,619,239)	(212,269)	0	0	0	1,589,510	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2013	.06/11/2043	0	54,700,000	3.231 / 5.5397	0	0	(499,680)	(3,741,984)	.....	.....(3,741,984)	(164,342)	0	0	0	1,221,566	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2014	.05/28/2043	0	36,000,000	3.107 / 5.4631	0	0	(341,027)	(3,072,160)	.....	.....(3,072,160)	(88,624)	0	0	0	803,197	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/04/2014	.05/28/2043	0	43,000,000	3.107 / 5.4631	0	0	(407,338)	(3,669,524)	.....	.....(3,669,524)	(105,857)	0	0	0	959,374	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/12/2014	.05/28/2043	0	30,000,000	3.107 / 5.4631	0	0	(284,190)	(2,560,133)	.....	.....(2,560,133)	(73,854)	0	0	0	669,331	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2014	.09/29/2044	0	604,000,000	3.255 / 5.5287	0	0	(5,193,154)	(38,392,090)		(38,392,090)	(1,968,367)	0	0	0	13,920,632		SD (Asset Cashflow)

SCHEDULE DB - PART A - SECTION 1

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E06.79

STATEMENT AS OF JUNE 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)
Interest Rate Swap - 112595CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.12/17/2040	0	350,000,000	... 4.267 / 5.09	... 149,888,499	0	(1,307,186)	22,345,373	.....	.....22,345,373	646,151	0	(2,703,563)	0	7,313,462	.....	LD (Liability Cashflow)
Interest Rate Swap - 112596CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/01/2016	.09/14/2042	0	450,000,000	2.7005 / 5.5574	55,211,323	0	(5,291,219)	... (63,074,710)	.....	.....(63,074,710)	393,480	0	(905,636)	0	9,860,800	.....	LD (Liability Cashflow)
Interest Rate Swap - 114042CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/06/2016	.07/08/2023	0	300,000,000	5.211 / 1.1295	0	0	5,772,733	303,007	.....	.....303,007	(5,586,111)	0	0	0	233,314	.....	PD (Duration)
Interest Rate Swap - 114223CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/01/2015	.02/24/2040	0	150,000,000	4.583 / 5.3747	81,490,684	0	(320,686)	14,769,351	.....	.....14,769,351	(1,092,550)	0	357,649	0	3,060,380	.....	PD (Duration)
Interest Rate Swap - 114226CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/01/2015	.03/12/2040	0	75,000,000	4.531 / 5.5397	40,051,523	0	(197,619)	6,922,334	.....	.....6,922,334	(650,547)	0	263,840	0	1,532,535	.....	PD (Duration)
Interest Rate Swap - 114708CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/12/2016	.03/12/2040	0	75,000,000	4.531 / 5.5397	39,443,644	0	(197,619)	6,922,334	.....	.....6,922,334	373,216	0	(759,924)	0	1,532,535	.....	PD (Duration)
Interest Rate Swap - 114709CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/12/2016	.02/26/2040	0	150,000,000	4.461 / 5.4244	76,749,772	0	(410,665)	12,542,669	.....	.....12,542,669	783,574	0	(1,484,642)	0	3,060,874	.....	PD (Duration)
Interest Rate Swap - 125437PR - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/04/2017	.07/01/2023	0	44,400,000	5.1766 / 2.1063	0	0	637,538	7,526	.....	.....7,526	(619,423)	0	0	0	16,278	.....	SD (Asset Cashflow)
Interest Rate Swap - 129096PR - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/31/2019	.08/02/2023	0	36,000,000	5.2991 / 1.783	0	0	568,145	113,521	.....	.....113,521	(553,919)	0	0	0	54,418	.....	PD (Duration)
Interest Rate Swap - 129889CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/20/2019	.09/24/2023	0	300,000,000	1.568 / 5.5419	0	0	(5,086,215)	(2,851,068)	.....	.....(2,851,068)	4,611,736	0	0	0	725,403	.....	LD (Liability Cashflow)
Interest Rate Swap - 133563PR - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/06/2020	.04/08/2040	0	23,900,000	5.211 / .823	0	0	496,521	8,619,967	.....	.....8,619,967	(157,479)	0	0	0	489,428	.....	LD (Liability Cashflow)
Interest Rate Swap - 133564CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/06/2020	.04/08/2040	0	23,900,000	823 / 5.211	0	0	(496,521)	(8,619,967)	.....	.....(8,619,967)	157,479	0	0	0	489,428	.....	LD (Liability Cashflow)
Interest Rate Swap - 133826CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/14/2020	.04/16/2025	0	3,500,000	5.08 / .29	0	0	130,488	274,673		274,673	(77,560)	0	0	0	23,451		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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

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Interest Rate Swap - 134069CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2020	.05/01/2027	0	 2,000,000	5.08 / .27	0	0	74,835	269,448		269,448	(37,245)	0	0	0	19,593		PD (Duration)
Interest Rate Swap - 134896CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/25/2020	.06/29/2029	0	 2,200,000	5.08 / .375	0	0	65,119	394,907		394,907	(27,945)	0	0	0	26,938	.....	PD (Duration)
Interest Rate Swap - 135268CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2020	.07/21/2023	0	 6,000,000	... 5.08 / .0075	0	0	188,933	16,407		16,407	(182,162)	0	0	0	7,296	.....	PD (Duration)
Interest Rate Swap - 135498CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2020	.08/05/2025	0	 3,000,000	5.08 / .058	0	0	83,784	277,058		277,058	(33,271)	0	0	0	21,734	.....	PD (Duration)
Interest Rate Swap - 135877CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/20/2020	.08/24/2030	0	 1,600,000	5.08 / .425	0	0	41,650	321,448		321,448	(17,020)	0	0	0	21,392	.....	PD (Duration)
Interest Rate Swap - 136047CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/02/2020	.09/04/2045	0	 43,000,000	791 / 5.09	0	0	(1,033,010)	... (16,678,474)		... (16,678,474)	219,024	0	0	0	1,012,559	.....	LD (Liability Cashflow)
Interest Rate Swap - 136320CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/16/2020	.09/18/2023	0	 48,250,000	5.08 / .04	0	0	1,182,920	541,691		541,691	(1,097,602)	0	0	0	112,574	.....	PD (Duration)
Interest Rate Swap - 136354PR - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/31/2020	.08/04/2023	0	 30,000,000	... 5.3363 / .19	0	0	713,119	144,080		144,080	(693,994)	0	0	0	46,663	.....	PD (Duration)
Interest Rate Swap - 139958CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/02/2021	.02/04/2024	0	 45,000,000	... 5.08 / .1366	0	0	1,068,019	1,392,272		1,392,272	(861,528)	0	0	0	173,815	.....	PD (Duration)
Interest Rate Swap - 140534CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/24/2021	.02/29/2024	0	 44,000,000	5.08 / .216	0	0	1,026,960	1,485,152		1,485,152	(797,013)	0	0	0	179,629	.....	PD (Duration)
Interest Rate Swap - 140600CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2021	.03/01/2024	0	 90,000,000	5.08 / .297	0	0	2,063,617	3,003,304		3,003,304	(1,592,807)	0	0	0	368,902		PD (Duration)

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Interest Rate Swap - 140803CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/10/2021	.03/12/2046	0	118,000,000	... 1.674 / 5.09	0	0	(1,866,544)	(30,426,323)		(30,426,323)	(108,991)	0	0	0	2,811,126		LD (Liability Cashflow)
Interest Rate Swap - 144788CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/11/2021	.08/13/2024	0	17,250,000	5.09 / .379	0	0	451,070	913,821		913,821	(282,880)	0	0	0	91,318		PD (Duration)
Interest Rate Swap - 145035CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2021	.08/30/2051	0	369,000,000	... 1.401 / 5.09	0	0	(6,462,459)	(118,674,168)		(118,674,168)	(703,305)	0	0	0	9,791,835		PD (Duration)
Interest Rate Swap - 145066CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/31/2021	.06/30/2037	0	100,000,000	5.5379 / 1.677	(2,546,677)	0	1,652,469	22,684,958		22,684,958	(496,190)	0	72,718	0	1,870,829		LD (Liability Cashflow)
Interest Rate Swap - 145083CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/31/2021	.12/31/2032	0	50,000,000	5.5379 / 1.609	(1,413,933)	0	842,163	8,826,260		8,826,260	(197,571)	0	58,802	0	770,552		LD (Liability Cashflow)
Interest Rate Swap - 145084CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/31/2021	.06/30/2033	0	50,000,000	5.5379 / 1.616	(1,381,923)	0	841,484	9,122,249		9,122,249	(229,378)	0	54,904	0	790,569		LD (Liability Cashflow)
Interest Rate Swap - 145085CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/31/2021	.12/31/2036	0	100,000,000	.. 5.5379 / 1.66	(2,413,224)	0	1,658,825	22,274,699		22,274,699	(493,694)	0	71,292	0	1,837,117		LD (Liability Cashflow)
Interest Rate Swap - 145134CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/07/2021	.07/08/2023	0	300,000,000	1.1275 / 5.211	5,229,567	0	(5,775,733)	(303,153)		(303,153)	7,017,642	0	(1,428,606)	0	233,314		LD (Liability Cashflow)
Interest Rate Swap - 145136CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/07/2021	.09/30/2032	0	50,000,000	5.5379 / 1.606	(1,458,930)	0	843,984	8,678,616		8,678,616	(184,427)	0	62,531	0	760,345		LD (Liability Cashflow)
Interest Rate Swap - 145138CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/07/2021	.03/31/2037	0	100,000,000	5.5379 / 1.663	(2,328,701)	0	1,657,325	22,548,711		22,548,711	(491,371)	0	68,009	0	1,854,050		LD (Liability Cashflow)
Interest Rate Swap - 145139CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/07/2021	.03/31/2033	0	50,000,000	5.5379 / 1.613	(1,407,920)	0	841,163	8,975,710		8,975,710	(213,675)	0	57,538	0	780,625		LD (Liability Cashflow)
Interest Rate Swap - 145140CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/07/2021	.09/30/2036	0	100,000,000	5.5379 / 1.658	(2,371,715)	0	1,661,969	22,001,106		22,001,106	(492,282)	0	71,801	0	1,820,027		LD (Liability Cashflow)
Interest Rate Swap - 145204PR - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/07/2021	.09/09/2024	0	23,000,000	... 5.09 / .3695	0	0	522,964	1,289,495		1,289,495	(282,207)	0	0	0	125,637		PD (Duration)
Interest Rate Swap - 145204PR - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2021	.08/27/2023	0	34,000,000	5.4631 / .3213	0	0	796,240	283,262		283,262	(752,508)	0	0	0	67,702		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 147292CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/04/2021	.04/06/2028	0	260,000,000	997 / 5.09	0	0	(5,890,832)	(32,881,917)		(32,881,917)	1,175,965	0	0	0	2,838,891	.....	PD (Duration)
Interest Rate Swap – 147711CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/08/2021	.09/10/2041	0	125,000,000	5.09 / 1.426	0	0	2,605,931	33,757,555		33,757,555	(1,006,570)	0	0	0	2,666,065	.....	LD (Liability Cashflow)
Interest Rate Swap – 148422CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/17/2021	.06/30/2051	0	100,000,000	1.539 / 5.09	0	0	(2,380,290)	(29,703,237)		(29,703,237)	476,210	0	0	0	2,645,751	.....	PD (Duration)
Interest Rate Swap – 148460CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/18/2021	.09/30/2051	0	100,000,000	1.495 / 5.09	0	0	(1,848,790)	(30,545,645)		(30,545,645)	(66,254)	0	0	0	2,657,536	.....	PD (Duration)
Interest Rate Swap – 148530PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/19/2021	.11/23/2025	0	26,000,000	5.09 / .941	0	0	512,835	2,141,370		2,141,370	(64,188)	0	0	0	201,305	.....	PD (Duration)
Interest Rate Swap – 148533PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/19/2021	.11/23/2024	0	51,000,000	5.09 / .79	0	0	1,044,664	2,984,809		2,984,809	(428,039)	0	0	0	301,488	.....	PD (Duration)
Interest Rate Swap – 148534PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/19/2021	.11/23/2023	0	50,000,000	5.09 / .527	0	0	1,090,295	952,891		952,891	(953,295)	0	0	0	157,688	.....	PD (Duration)
Interest Rate Swap – 148662PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2021	.12/02/2023	0	43,000,000	5.09 / .558	0	0	928,861	869,637		869,637	(802,725)	0	0	0	140,119	.....	PD (Duration)
Interest Rate Swap – 148663PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2021	.12/02/2025	0	238,000,000	5.09 / .94	0	0	4,684,033	19,668,105		19,668,105	(565,509)	0	0	0	1,853,014	.....	PD (Duration)
Interest Rate Swap – 148664PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2021	.12/02/2024	0	54,000,000	5.09 / .809	0	0	1,098,330	3,172,649		3,172,649	(439,029)	0	0	0	322,278	.....	PD (Duration)
Interest Rate Swap – 149285CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/21/2021	.06/30/2051	0	100,000,000	5.09 / 1.386	0	0	2,457,215	32,368,536		32,368,536	(510,293)	0	0	0	2,645,751	.....	PD (Duration)
Interest Rate Swap – 149287CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/21/2021	.09/30/2051	0	100,000,000	5.09 / 1.385	0	0	1,904,096	32,472,085		32,472,085	41,152	0	0	0	2,657,536	.....	PD (Duration)
Interest Rate Swap – 149931CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2022	.01/27/2025	0	21,000,000	..5.09 / 1.2039	0	0	283,868	1,213,645		1,213,645	(6,302)	0	0	0	131,785	.....	PD (Duration)
Interest Rate Swap – 150179CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.08/01/2038	0	24,000,000	..5.06 / 5.2991	10,562,512	0	14,669	3,441,291		3,441,291	114,488	0	(278,191)	0	466,130		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 150180CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 150181CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 150182CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 150184CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 150427CM – Receive: Floating SOFR 0 BPS Pay: Fixed . Interest Rate Swap – 150429CM – Receive: Floating SOFR 0 BPS Pay: Fixed . Interest Rate Swap – 150431LM – Receive: Fixed Pay: Floating SOFR 0 BPS . Interest Rate Swap – 150700CM – Receive: Fixed Pay: Floating SOFR 0 BPS . Interest Rate Swap – 151048PR – Receive: Floating SOFR 0 BPS Pay: Fixed . Interest Rate Swap – 151049PR – Receive: Floating SOFR 0 BPS Pay: Fixed . Interest Rate Swap – 151051PR – Receive: Floating SOFR 0 BPS Pay: Fixed . Interest Rate Swap – 151738CM – Receive: Floating SOFR 0 BPS Pay: Fixed . Interest Rate Swap – 151863CM – Receive: Floating SOFR 0 BPS Pay: Fixed . Interest Rate Swap – 152207CM – Receive: Floating SOFR 0 BPS Pay: Fixed .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.05/05/2040	0	10,000,000	..4.29 / 5.3263	3,585,847	0	(32,632)	637,006		637,006	40,982	0	(83,771)	0	205,240	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.06/02/2040	0	9,100,000	4.0463 / 5.5167	2,929,564	0	(44,415)	307,796		307,796	35,566	0	(68,070)	0	187,186	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.09/21/2040	0	19,500,000	3.5388 / 5.5143	4,808,022	0	(136,689)	(556,624)		(556,624)	65,567	0	(109,478)	0	404,664	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2022	.10/20/2040	0	13,000,000	3.5488 / 5.2504	3,238,340	0	(91,202)	(352,824)		(352,824)	42,667	0	(73,398)	0	270,407	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2022	.02/15/2025	0	14,000,000	...5.09 / 1.681	0	0	220,691	727,537		727,537	(31,710)	0	0	0	89,270	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2022	.02/09/2047	0	12,000,000	...5.09 / 1.814	0	0	376,346	2,918,690		2,918,690	(209,679)	0	0	0	291,542	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2022	.02/09/2047	0	12,000,000	...1.814 / 5.09	0	0	(376,346)	(2,918,690)		(2,918,690)	209,679	0	0	0	291,542	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/17/2022	.02/22/2052	0	14,000,000	...1.833 / 5.09	0	0	(436,530)	(3,514,981)		(3,514,981)	220,365	0	0	0	374,648	.....	SD (Asset Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2022	.03/10/2026	0	152,000,000	...5.09 / 1.576	0	0	2,479,602	11,062,761		11,062,761	195,980	0	0	0	1,247,937	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2022	.03/10/2025	0	21,000,000	..5.09 / 1.5723	0	0	342,977	1,149,162		1,149,162	(51,103)	0	0	0	136,752	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2022	.03/10/2024	0	2,000,000	...5.09 / 1.496	0	0	65,775	53,213		53,213	(55,924)	0	0	0	8,344	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/17/2022	.03/21/2025	0	52,000,000	..5.09 / 2.0029	0	0	736,111	2,521,630		2,521,630	(10,316)	0	0	0	341,562	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2022	.03/25/2024	0	37,500,000	..5.09 / 2.0595	0	0	520,406	903,938		903,938	(328,770)	0	0	0	160,918	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2022	.03/30/2025	0	17,250,000	..5.09 / 2.4215	0	0	207,733	725,517		725,517	33,293	0	0	0	114,098		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap – 152719CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/13/2022	.04/18/2047	0	270,000,000	2.42 / 5.09	0	0	(3,264,299)	(39,410,432)		(39,410,432)	(96,957)	0	0	0	6,586,157		LD (Liability Cashflow)
Interest Rate Swap – 152867CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/19/2022	.04/21/2025	0	100,000,000	..5.09 / 2.6767	0	0	1,079,257	3,845,436		3,845,436	343,302	0	0	0	672,521		PD (Duration)
Interest Rate Swap – 152912CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/22/2022	.04/26/2029	0	275,000,000	..5.09 / 2.7286	0	0	2,898,862	15,328,856		15,328,856	1,566,485	0	0	0	3,317,878		SD (Asset Cashflow)
Interest Rate Swap – 152986CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2032	0	60,000,000	...5.09 / 2.666	0	0	1,506,369	4,174,905		4,174,905	(752,322)	0	0	0	892,035		SD (Asset Cashflow)
Interest Rate Swap – 152987CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2032	0	60,000,000	...2.666 / 5.09	0	0	(652,556)	(4,174,905)		(4,174,905)	(101,492)	0	0	0	892,035		SD (Asset Cashflow)
Interest Rate Swap – 152988CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2042	0	75,000,000	...2.622 / 5.09	0	0	(832,470)	(8,407,446)		(8,407,446)	69,656	0	0	0	1,627,750		SD (Asset Cashflow)
Interest Rate Swap – 152989CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2042	0	75,000,000	...5.09 / 2.622	0	0	832,470	8,407,446		8,407,446	(69,656)	0	0	0	1,627,750		SD (Asset Cashflow)
Interest Rate Swap – 153037CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/04/2022	.05/06/2024	0	60,000,000	..5.09 / 2.6893	0	0	646,581	1,345,228		1,345,228	(280,821)	0	0	0	276,936		PD (Duration)
Interest Rate Swap – 153120CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/10/2022	.05/12/2024	0	15,000,000	..5.09 / 2.5705	0	0	170,887	357,951		357,951	(75,601)	0	0	0	69,886		PD (Duration)
Interest Rate Swap – 153174CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2022	.05/17/2025	0	50,000,000	2.64 / 5.09	0	0	(1,096,889)	(1,992,397)		(1,992,397)	362,857	0	0	0	342,940		SD (Asset Cashflow)
Interest Rate Swap – 153329CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/18/2022	.05/20/2025	0	25,000,000	...5.09 / 2.714	0	0	267,460	963,841		963,841	99,275	0	0	0	171,837		PD (Duration)
Interest Rate Swap – 153367CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2022	.05/25/2032	0	150,000,000	2.11 / 5.09	0	0	(2,066,845)	(16,720,765)		(16,720,765)	110,703	0	0	0	2,237,871		PD (Duration)
Interest Rate Swap – 153428CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/26/2022	.05/31/2047	0	113,000,000	...2.568 / 5.09	0	0	(1,296,545)	(13,780,890)		(13,780,890)	(73,988)	0	0	0	2,763,114		LD (Liability Cashflow)
Interest Rate Swap – 153491CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/31/2022	.06/02/2025	0	140,000,000	..5.09 / 2.6135	0	0	1,575,092	5,696,796		5,696,796	512,595	0	0	0	971,143		PD (Duration)

STATEMENT AS OF JUNE 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)
Interest Rate Swap – 153492PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/31/2022	.06/02/2025	0	8,500,000	..5.09 / 2.6135	0	0	95,631	345,877		345,877	31,122	0	0	0	58,962		PD (Duration)
Interest Rate Swap – 153493PR – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/31/2022	.06/02/2026	0	245,000,000	..5.09 / 2.6068	0	0	2,764,756	11,934,617		11,934,617	1,560,767	0	0	0	2,094,976		PD (Duration)
Interest Rate Swap – 153494PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/31/2022	.06/02/2024	0	29,000,000	..5.09 / 2.607	0	0	327,227	722,089		722,089	(125,280)	0	0	0	139,436		PD (Duration)
Interest Rate Swap – 153581CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2022	.06/13/2032	0	150,000,000	...2.054 / 5.09	(1,350,000)	0	(2,121,158)	... (17,412,765)		... (17,412,765)	111,301	0	51,559	0	2,244,280		PD (Duration)
Interest Rate Swap – 153631CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2022	.06/15/2052	0	110,000,000	2.09 / 5.09	0	0	(2,792,451)	... (22,461,884)		... (22,461,884)	1,150,034	0	0	0	2,959,781		PD (Duration)
Interest Rate Swap – 154007CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2022	.06/29/2025	0	35,250,000	...5.09 / 3.077	0	0	317,564	1,151,021		1,151,021	213,821	0	0	0	249,088		PD (Duration)
Interest Rate Swap – 154279CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/11/2022	.07/13/2042	0	10,000,000	5.09 / 2.86	0	0	170,643	795,360		795,360	(73,846)	0	0	0	218,161		SD (Asset Cashflow)
Interest Rate Swap – 154260LM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/11/2022	.07/13/2042	0	10,000,000	2.86 / 5.09	0	0	(170,643)	... (795,360)		... (795,360)	73,846	0	0	0	218,161		SD (Asset Cashflow)
Interest Rate Swap – 154559CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2022	.08/01/2025	0	32,000,000	...5.09 / 2.636	0	0	361,288	1,334,653		1,334,653	138,894	0	0	0	231,238		PD (Duration)
Interest Rate Swap – 154624CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/03/2022	.08/05/2052	0	4,000,000	...2.412 / 5.09	0	0	(63,972)	... (579,245)		... (579,245)	7,461	0	0	0	107,888		SD (Asset Cashflow)
Interest Rate Swap – 154627CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/03/2022	.08/05/2052	0	6,000,000	...2.412 / 5.09	0	0	(95,959)	... (868,867)		... (868,867)	11,191	0	0	0	161,832		SD (Asset Cashflow)
Interest Rate Swap – 154645CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2022	.08/08/2024	0	105,000,000	..5.09 / 3.0346	0	0	971,354	2,547,752		2,547,752	(64,492)	0	0	0	552,505		PD (Duration)
Interest Rate Swap – 154852CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/11/2022	.08/15/2052	0	50,000,000	...2.565 / 5.09	0	0	(757,913)	... (5,827,645)		... (5,827,645)	71,491	0	0	0	1,349,221		LD (Liability Cashflow)
Interest Rate Swap – 155001CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/16/2022	.08/18/2025	0	50,000,000	..5.09 / 3.0242	0	0	464,251	1,718,877		1,718,877	316,925	0	0	0	365,240		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 155237CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2022	.09/06/2052	0	50,000,000	..2.8109 / 5.09	0	0	(693,394)	(3,552,760)		(3,552,760)	38,424	0	0	0	1,350,590		LD (Liability Cashflow)
Interest Rate Swap – 155258CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2022	.09/06/2032	0	80,000,000	..5.09 / 3.0725	0	0	1,004,209	3,162,380		3,162,380	(57,550)	0	0	0	1,212,303		SD (Asset Cashflow)
Interest Rate Swap – 155260CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2022	.09/06/2032	0	40,000,000	..5.09 / 3.0725	0	0	502,105	1,581,190		1,581,190	(28,775)	0	0	0	606,151		SD (Asset Cashflow)
Interest Rate Swap – 155262CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2022	.09/06/2042	0	20,000,000	..3.0275 / 5.09	0	0	(255,577)	(1,129,971)		(1,129,971)	70,786	0	0	0	438,012		SD (Asset Cashflow)
Interest Rate Swap – 155263CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2022	.09/06/2029	0	21,000,000	..3.105 / 5.09	0	0	(260,173)	(763,577)		(763,577)	(70,693)	0	0	0	261,142		SD (Asset Cashflow)
Interest Rate Swap – 155266CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2022	.09/06/2032	0	21,000,000	..5.09 / 3.0725	0	0	263,605	830,125		830,125	(15,107)	0	0	0	318,229		SD (Asset Cashflow)
Interest Rate Swap – 155293CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/06/2022	.09/08/2025	0	86,250,000	..5.09 / 3.4239	0	0	622,120	2,285,599		2,285,599	727,104	0	0	0	638,317		PD (Duration)
Interest Rate Swap – 155299CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/06/2022	.09/08/2024	0	21,500,000	..5.09 / 3.6015	0	0	213,275	414,052		414,052	(14,007)	0	0	0	117,311		PD (Duration)
Interest Rate Swap – 155355CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/09/2022	.09/13/2037	0	265,000,000	..5.09 / 3.1075	0	0	2,335,085	11,635,062		11,635,062	218,348	0	0	0	4,993,739		PD (Duration)
Interest Rate Swap – 155356CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/09/2022	.09/13/2027	0	700,000,000	..5.09 / 3.184	0	0	5,895,937	23,298,134		23,298,134	6,468,741	0	0	0	7,176,537		PD (Duration)
Interest Rate Swap – 155506CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2022	.09/19/2025	0	30,000,000	..5.09 / 3.765	0	0	163,730	583,956		583,956	303,978	0	0	0	223,517		PD (Duration)
Interest Rate Swap – 155567CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/16/2022	.09/20/2052	0	50,000,000	..2.9145 / 5.09	0	0	(670,079)	(2,591,301)		(2,591,301)	28,218	0	0	0	1,351,460		LD (Liability Cashflow)
Interest Rate Swap – 155711CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2022	.09/28/2023	0	20,000,000	5.09 / 4.37	0	0	80,773	50,669		50,669	(63,957)	0	0	0	49,459		PD (Duration)
Interest Rate Swap – 155778CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2022	.09/30/2025	0	8,000,000	..5.09 / 3.9425	0	0	49,459	125,518		125,518	75,430	0	0	0	60,000		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 155887CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/05/2022	10/07/2025	0	30,250,000	..5.09 / 3.9695	0	0	177,024	455,638		455,638	296,593	0	0	0	227,957	.....	PD (Duration)
Interest Rate Swap – 155943CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2022	10/13/2052	0	133,000,000	...3.167 / 5.09	0	0	(1,315,495)	(1,180,602)		(1,180,602)	(626,269)	0	0	0	3,598,850	.....	PD (Duration)
Interest Rate Swap – 155950CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/11/2022	10/13/2042	0	175,000,000	..5.09 / 3.4716	0	0	1,462,908	(542,066)		(542,066)	362,026	0	0	0	3,842,798	.....	PD (Duration)
Interest Rate Swap – 155971CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/12/2022	10/14/2042	0	353,000,000	..5.09 / 3.5005	0	0	2,898,517	(2,477,815)		(2,477,815)	761,215	0	0	0	7,752,012	.....	PD (Duration)
Interest Rate Swap – 155975CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/12/2022	10/14/2052	0	268,000,000	...3.1854 / 5.09	0	0	(2,625,154)	(1,496,980)		(1,496,980)	(1,273,962)	0	0	0	7,252,152	.....	PD (Duration)
Interest Rate Swap – 155981CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/12/2022	10/14/2025	0	1,786,800,000	...4.139 / 5.09	0	0	(6,251,950)	(20,420,053)		(20,420,053)	(21,556,066)	0	0	0	13,520,547	.....	PD (Duration)
Interest Rate Swap – 155982CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/12/2022	10/14/2029	0	820,800,000	..5.09 / 3.7763	0	0	5,601,704	(46,172)		(46,172)	7,249,468	0	0	0	10,293,044	.....	PD (Duration)
Interest Rate Swap – 155988CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/12/2022	10/14/2042	0	176,000,000	...5.09 / 3.472	0	0	1,470,372	(553,836)		(553,836)	364,885	0	0	0	3,865,026	.....	PD (Duration)
Interest Rate Swap – 155989CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/12/2022	10/14/2052	0	133,300,000	...3.1589 / 5.09	0	0	(1,323,481)	(1,377,438)		(1,377,438)	(625,721)	0	0	0	3,607,134	.....	PD (Duration)
Interest Rate Swap – 156010CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/13/2022	10/17/2029	0	411,800,000	...5.09 / 3.819	0	0	2,709,457	(998,393)		(998,393)	3,722,627	0	0	0	5,167,387	.....	PD (Duration)
Interest Rate Swap – 156011CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/13/2022	10/17/2025	0	896,200,000	4.26 / 5.09	0	0	(3,909,490)	(7,886,031)		(7,886,031)	(10,009,312)	0	0	0	6,793,390	.....	PD (Duration)
Interest Rate Swap – 156018CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/13/2022	10/17/2024	0	210,000,000	4.51 / 5.09	0	0	(652,124)	(1,899,116)		(1,899,116)	(1,415,730)	0	0	0	1,196,441	.....	SD (Asset Cashflow)
Interest Rate Swap – 156022CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/13/2022	10/17/2052	0	10,000,000	...3.1785 / 5.09	0	0	(97,998)	(27,321)		(27,321)	(23,596)	0	0	0	270,640	.....	SD (Asset Cashflow)
Interest Rate Swap – 156027CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/13/2022	10/17/2042	0	531,900,000	..5.09 / 3.5326	0	0	4,265,573	(6,067,387)		(6,067,387)	1,207,861	0	0	0	11,683,165		PD (Duration)

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Interest Rate Swap – 156028CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2052	0	403,400,000	..3.2114 / 5.09	0	0	(3,886,527)	(364,329)		(364,329)	(1,952,232)	0	0	0	10,917,614		PD (Duration)
Interest Rate Swap – 156038CM – Receive: Fixed Pay: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2025	0	537,800,000	..4.275 / 5.09	0	0	(2,315,060)	(4,533,124)		(4,533,124)	(6,047,369)	0	0	0	4,079,024	.....	PD (Duration)
Interest Rate Swap – 156042CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2029	0	246,900,000	..5.09 / 3.813	0	0	1,636,334	(520,669)		(520,669)	2,221,007	0	0	0	3,098,835	.....	PD (Duration)
Interest Rate Swap – 156049CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2042	0	527,100,000	..5.09 / 3.501	0	0	4,320,209	(3,758,698)		(3,758,698)	1,135,994	0	0	0	11,578,539	.....	PD (Duration)
Interest Rate Swap – 156050CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2052	0	399,500,000	..3.1839 / 5.09	0	0	(3,911,302)	(2,326,564)		(2,326,564)	(1,902,073)	0	0	0	10,812,561	.....	PD (Duration)
Interest Rate Swap – 156160CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2029	0	166,000,000	..5.09 / 3.7325	0	0	1,166,851	378,932		378,932	1,436,227	0	0	0	2,083,906	.....	PD (Duration)
Interest Rate Swap – 156165CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2042	0	49,500,000	..5.09 / 3.5	0	0	405,810	(346,163)		(346,163)	106,865	0	0	0	1,087,417	.....	PD (Duration)
Interest Rate Swap – 156166CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2052	0	91,500,000	..3.1826 / 5.09	0	0	(896,151)	(551,734)		(551,734)	(436,020)	0	0	0	2,476,582	.....	PD (Duration)
Interest Rate Swap – 156192CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/18/2022	10/20/2037	0	873,200,000	..5.09 / 3.665	0	0	6,449,365	...(14,579,707)		(14,579,707)	1,150,484	0	0	0	16,513,902	.....	PD (Duration)
Interest Rate Swap – 156193CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/18/2022	10/20/2052	0	538,500,000	..3.2796 / 5.09	0	0	(5,020,760)	6,113,771		6,113,771	(2,674,073)	0	0	0	14,575,965	.....	PD (Duration)
Interest Rate Swap – 156213CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/19/2022	10/21/2037	0	439,000,000	..5.09 / 3.7711	0	0	3,015,801	...(12,406,242)		(12,406,242)	730,868	0	0	0	8,303,119	.....	PD (Duration)
Interest Rate Swap – 156214CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/19/2022	10/21/2052	0	271,000,000	..3.3603 / 5.09	0	0	(2,421,417)	6,992,250		6,992,250	(1,390,407)	0	0	0	7,335,688	.....	PD (Duration)
Interest Rate Swap – 156229CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/20/2022	10/24/2052	0	55,000,000	..3.4143 / 5.09	0	0	(477,044)	1,953,998		1,953,998	(288,241)	0	0	0	1,488,998	.....	PD (Duration)
Interest Rate Swap – 156230CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/20/2022	10/24/2037	0	88,500,000	..5.09 / 3.822	0	0	586,197	(2,996,127)		(2,996,127)	161,081	0	0	0	1,674,335		PD (Duration)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 156278CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2022	.04/26/2024	0	10,000,000	..5.09 / 4.6435	0	0	22,137	63,613		63,613	31,385	0	0	0	45,348	.....	PD (Duration)
Interest Rate Swap – 156280CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2022	.10/26/2024	0	6,000,000	..5.09 / 4.537	0	0	17,912	52,236		52,236	38,440	0	0	0	34,501	.....	PD (Duration)
Interest Rate Swap – 157082CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2022	.12/19/2042	0	275,000,000	5.09 / 3.08	0	0	2,375,272	13,505,277		13,505,277	53,963	0	0	0	6,067,230	.....	LD (Liability Cashflow)
Interest Rate Swap – 157369CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/05/2023	.01/09/2053	0	50,000,000	..5.09 / 3.0445	0	0	423,578	1,342,088		1,342,088	1,342,088	0	0	0	1,358,466	.....	LD (Liability Cashflow)
Interest Rate Swap – 157380CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/06/2023	.01/10/2053	0	50,000,000	..5.09 / 3.0407	0	0	422,580	1,376,999		1,376,999	1,376,999	0	0	0	1,358,528	.....	LD (Liability Cashflow)
Interest Rate Swap – 157422CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2023	.01/11/2038	0	170,000,000	..5.09 / 3.2205	0	0	1,285,104	5,271,081		5,271,081	5,271,081	0	0	0	3,240,302	.....	LD (Liability Cashflow)
Interest Rate Swap – 157884CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2023	.01/30/2038	0	1,000,000	3.18 / 5.09	0	0	(7,107)	(35,592)		(35,592)	(35,592)	0	0	0	19,094	.....	SD (Asset Cashflow)
Interest Rate Swap – 158175CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/08/2023	.02/10/2043	0	13,000,000	..3.275 / 5.09	0	0	(82,006)	(279,737)		(279,737)	(279,737)	0	0	0	287,862	.....	SD (Asset Cashflow)
Interest Rate Swap – 158625CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/01/2023	.03/03/2043	0	10,000,000	3.56 / 5.09	0	0	(45,644)	188,293		188,293	188,293	0	0	0	221,796	.....	SD (Asset Cashflow)
Interest Rate Swap – 158763CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/14/2023	.03/16/2038	0	150,000,000	..3.3555 / 5.09	0	0	(717,899)	(2,361,096)		(2,361,096)	(2,361,096)	0	0	0	2,876,753	.....	LD (Liability Cashflow)
Interest Rate Swap – 158790CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/15/2023	.03/17/2038	0	100,000,000	..3.2838 / 5.09	0	0	(514,373)	(2,921,579)		(2,921,579)	(2,921,579)	0	0	0	1,918,010	.....	LD (Liability Cashflow)
Interest Rate Swap – 158795CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/15/2023	.03/17/2043	0	100,000,000	..5.09 / 3.2254	0	0	513,326	2,831,078		2,831,078	2,831,078	0	0	0	2,220,082	.....	SD (Asset Cashflow)
Interest Rate Swap – 158999CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2023	.03/23/2028	0	265,000,000	5.09 / 3.51	0	0	1,089,113	5,073,181		5,073,181	5,073,181	0	0	0	2,882,045	.....	PD (Duration)
Interest Rate Swap – 159190CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2023	.03/30/2043	0	50,000,000	..3.2023 / 5.09	0	0	(231,928)	(1,574,733)		(1,574,733)	(1,574,733)	0	0	0	1,111,024		LD (Liability Cashflow)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 159227CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.03/31/2028	0	550,000,000	..5.09 / 3.4495	0	0	2,178,105	11,897,418	.....	.....11,897,418	11,897,418	0	0	0	5,993,486	.....	PD (Duration)
Interest Rate Swap - 159228CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.03/31/2028	0	550,000,000	..3.4495 / 5.09	0	0	(2,178,105)	... (11,897,418)	.....	... (11,897,418)	... (11,897,418)	0	0	0	5,993,486	.....	PD (Duration)
Interest Rate Swap - 159229CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.03/31/2043	0	100,000,000	...5.09 / 3.243	0	0	448,791	2,572,789	.....	.....2,572,789	2,572,789	0	0	0	2,222,049	.....	PD (Duration)
Interest Rate Swap - 159230CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.03/31/2043	0	100,000,000	...3.243 / 5.09	0	0	(448,791)	(2,572,789)	.....	.....(2,572,789)	(2,572,789)	0	0	0	2,222,049	.....	PD (Duration)
Interest Rate Swap - 159231LM - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.03/31/2043	0	4,000,000	...3.243 / 5.09	0	0	(17,952)	(102,912)	.....	.....(102,912)	(102,912)	0	0	0	88,882	.....	PD (Duration)
Interest Rate Swap - 159232CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.03/31/2043	0	4,000,000	...5.09 / 3.243	0	0	17,952	102,912	.....	.....102,912	102,912	0	0	0	88,882	.....	PD (Duration)
Interest Rate Swap - 159387CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.04/12/2033	0	125,000,000	...3.159 / 5.09	0	0	(515,706)	(4,136,809)	.....	.....(4,136,809)	(4,136,809)	0	0	0	1,955,056	.....	LD (Liability Cashflow)
Interest Rate Swap - 162023PR - Receive: Fixed Pay: Floating SOFR +156.3 BPS	G7332#AD5 - RPPF Engine Leasing Limited Senior Note	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/30/2023	0	8,844,000	..4.08 / 6.6533	0	0	0	(55,419)	.....	.....(55,419)	(55,419)	0	0	0	25,530	.....	SD (Asset Cashflow)
Interest Rate Swap - 162024PR - Receive: Fixed Pay: Floating 6 Month Libor +113.5 BPS	G7332#AD5 - RPPF Engine Leasing Limited Senior Note	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/11/2023	0	8,844,000	..4.08 / 6.2476	0	0	(73,485)	(20,267)	.....	.....(20,267)	(20,267)	0	0	0	15,034	.....	SD (Asset Cashflow)
Interest Rate Swap - 162025CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/02/2045	0	20,000,000	2.5493 / 5.3516	0	0	0	(3,219,824)	.....	.....(3,219,824)	(3,219,824)	0	0	0	471,785	.....	LD (Liability Cashflow)
Interest Rate Swap - 162026CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/02/2023	0	20,000,000	2.5493 / 5.1766	0	0	(131,320)	(156,151)	.....	.....(156,151)	(156,151)	0	0	0	50,800	.....	LD (Liability Cashflow)
Interest Rate Swap - 162027CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.02/02/2026	0	325,000,000	5.3516 / 1.8363	0	0	0	22,261,834	.....	.....22,261,834	22,261,834	0	0	0	2,615,896	.....	SD (Asset Cashflow)
Interest Rate Swap - 162028CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/02/2023	0	325,000,000	5.2991 / 1.8363	0	0	4,267,926	1,010,343		1,010,343	1,010,343	0	0	0	491,271		SD (Asset Cashflow)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 162031CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/11/2033	0	310,000,000	.. 3.52 / 5.3516	0	96,978,800	0	(8,155,007)		(8,155,007)	.. (105,430,546)	0	296,740	0	4,970,224		LD (Liability Cashflow)
Interest Rate Swap - 162032CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/11/2023	0	310,000,000	.. 3.52 / 5.211	0	0	(1,209,784)	(143,513)		(143,513)	(143,513)	0	0	0	278,388		LD (Liability Cashflow)
Interest Rate Swap - 162033CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/05/2034	0	140,000,000	3.2288 / 5.3516	0	34,632,515	0	(7,142,209)		(7,142,209)	... (42,047,199)	0	272,475	0	2,332,110		LD (Liability Cashflow)
Interest Rate Swap - 162034CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/07/2023	0	140,000,000	3.2288 / 5.3263	0	0	(1,004,773)	(316,124)		(316,124)	(316,124)	0	0	0	226,652		LD (Liability Cashflow)
Interest Rate Swap - 162037CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/18/2026	0	165,000,000	5.3516 / 1.6449	0	0	0	12,905,378		12,905,378	12,905,378	0	0	0	1,380,754		SD (Asset Cashflow)
Interest Rate Swap - 162038CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/18/2023	0	165,000,000	5.2617 / 1.6449	0	0	1,234,241	277,959		277,959	277,959	0	0	0	186,449		SD (Asset Cashflow)
Interest Rate Swap - 162039CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/31/2046	0	18,000,000	2.204 / 5.3516	0	0	0	(3,920,316)		(3,920,316)	(3,920,316)	0	0	0	430,842		SD (Asset Cashflow)
Interest Rate Swap - 162040CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/31/2023	0	18,000,000	2.204 / 4.9534	0	0	(109,711)	(71,137)		(71,137)	(71,137)	0	0	0	36,742		SD (Asset Cashflow)
Interest Rate Swap - 162043CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/08/2046	0	100,000,000	5.3516 / 1.7755	0	0	0	29,002,984		29,002,984	29,002,984	0	0	0	2,399,177		PD (Duration)
Interest Rate Swap - 162044CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/10/2023	0	100,000,000	5.211 / 1.7755	0	0	324,181	85,310		85,310	85,310	0	0	0	85,979		PD (Duration)
Interest Rate Swap - 162045CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/08/2036	0	80,000,000	5.3516 / 1.6763	0	0	0	17,306,763		17,306,763	17,306,763	0	0	0	1,443,562		SD (Asset Cashflow)
Interest Rate Swap - 162046CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/10/2023	0	80,000,000	5.211 / 1.6763	0	0	297,280	70,177		70,177	70,177	0	0	0	68,784		SD (Asset Cashflow)
Interest Rate Swap - 162047CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/08/2036	0	80,000,000	1.6738 / 5.3516	0	0	0	(17,327,211)		(17,327,211)	(17,327,211)	0	0	0	1,443,562		SD (Asset Cashflow)
Interest Rate Swap - 162048CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/10/2023	0	80,000,000	1.6738 / 5.211	0	0	(298,236)	(70,225)		(70,225)	(70,225)	0	0	0	68,784		SD (Asset Cashflow)

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162049CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/05/2036	0	120,000,000	5.3516 / 1.761	0	(541,379)	0	24,975,046		24,975,046	25,508,809	0	7,616	0	2,164,672	.....	LD (Liability Cashflow)
Interest Rate Swap – 162050CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/05/2023	0	120,000,000	5.2226 / 1.761	0	0	481,425	45,784		45,784	45,784	0	0	0	76,200	.....	LD (Liability Cashflow)
Interest Rate Swap – 162051CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	130,000,000	5.3516 / 1.739	0	0	0	34,057,919		34,057,919	34,057,919	0	0	0	2,786,396	.....	PD (Duration)
Interest Rate Swap – 162052CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/15/2023	0	130,000,000	5.3207 / 1.739	0	0	1,046,923	580,438		580,438	580,438	0	0	0	231,042	.....	PD (Duration)
Interest Rate Swap – 162053CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	130,000,000	5.3516 / 1.7545	0	0	0	33,791,217		33,791,217	33,791,217	0	0	0	2,786,396	.....	PD (Duration)
Interest Rate Swap – 162054CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/15/2023	0	130,000,000	5.3207 / 1.7545	0	0	1,034,273	578,008		578,008	578,008	0	0	0	231,042	.....	PD (Duration)
Interest Rate Swap – 162055CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	156,700,000	5.3516 / 1.7135	0	0	0	41,581,774		41,581,774	41,581,774	0	0	0	3,358,679	.....	PD (Duration)
Interest Rate Swap – 162056CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/15/2023	0	156,700,000	5.3207 / 1.7135	0	0	1,287,030	704,469		704,469	704,469	0	0	0	278,494	.....	PD (Duration)
Interest Rate Swap – 162057CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	156,600,000	5.3516 / 1.7036	0	0	0	41,760,438		41,760,438	41,760,438	0	0	0	3,356,536	.....	PD (Duration)
Interest Rate Swap – 162058CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/15/2023	0	156,600,000	5.3207 / 1.7036	0	0	1,295,941	705,889		705,889	705,889	0	0	0	278,317	.....	PD (Duration)
Interest Rate Swap – 162059CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	156,700,000	5.3516 / 1.7046	0	0	0	41,766,364		41,766,364	41,766,364	0	0	0	3,358,679	.....	PD (Duration)
Interest Rate Swap – 162060CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/15/2023	0	156,700,000	5.3207 / 1.7046	0	0	1,295,785	706,151		706,151	706,151	0	0	0	278,494	.....	PD (Duration)
Interest Rate Swap – 162061CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.02/15/2042	0	110,000,000	5.3516 / 1.878	0	0	0	27,025,921		27,025,921	27,025,921	0	0	0	2,373,704	.....	PD (Duration)
Interest Rate Swap – 162062CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/15/2023	0	110,000,000	5.3207 / 1.878	0	0	1,306,321	476,082		476,082	476,082	0	0	0	195,497		PD (Duration)

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Interest Rate Swap - 162065CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/28/2036	0	33,000,000	5.3516 / 2.4413	0	0	0	4,513,366		4,513,366	4,513,366	0	0	0	604,254		SD (Asset Cashflow)
Interest Rate Swap - 162066CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/29/2023	0	33,000,000	5.4631 / 2.4413	0	0	96,797	163,469		163,469	163,469	0	0	0	66,816		SD (Asset Cashflow)
Interest Rate Swap - 162069CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/28/2036	0	30,000,000	5.3516 / 2.4413	0	0	0	4,103,060		4,103,060	4,103,060	0	0	0	549,321		SD (Asset Cashflow)
Interest Rate Swap - 162070CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/29/2023	0	30,000,000	5.4631 / 2.4413	0	0	87,997	148,609		148,609	148,609	0	0	0	60,741		SD (Asset Cashflow)
Interest Rate Swap - 162073CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2026	0	145,000,000	5.3516 / 2.246	0	0	0	9,498,778		9,498,778	9,498,778	0	0	0	1,341,687		SD (Asset Cashflow)
Interest Rate Swap - 162074CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/05/2023	0	145,000,000	5.5167 / 2.246	0	0	595,719	875,361		875,361	875,361	0	0	0	309,971		SD (Asset Cashflow)
Interest Rate Swap - 162075CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2026	0	220,000,000	2.243 / 5.3516	0	0	0	(14,431,435)		(14,431,435)	(14,431,435)	0	0	0	2,035,663		SD (Asset Cashflow)
Interest Rate Swap - 162076CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/05/2023	0	220,000,000	2.243 / 5.5167	0	0	(907,681)	(1,329,291)		(1,329,291)	(1,329,291)	0	0	0	470,301		SD (Asset Cashflow)
Interest Rate Swap - 162077CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2026	0	220,000,000	5.3516 / 2.246	0	0	0	14,411,939		14,411,939	14,411,939	0	0	0	2,035,663		SD (Asset Cashflow)
Interest Rate Swap - 162078CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/05/2023	0	220,000,000	5.5167 / 2.246	0	0	903,849	1,328,135		1,328,135	1,328,135	0	0	0	470,301		SD (Asset Cashflow)
Interest Rate Swap - 162081CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/15/2041	0	125,000,000	5.3516 / 2.704	0	0	0	16,501,900		16,501,900	16,501,900	0	0	0	2,685,295		LD (Liability Cashflow)
Interest Rate Swap - 162082CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/15/2023	0	125,000,000	..5.552 / 2.704	0	0	22,732	760,063		760,063	760,063	0	0	0	286,191		LD (Liability Cashflow)
Interest Rate Swap - 162085CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/10/2037	0	165,000,000	2.4754 / 5.3516	0	0	0	... (22,849,856)		... (22,849,856)	... (22,849,856)	0	0	0	3,034,562		SD (Asset Cashflow)
Interest Rate Swap - 162086CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/10/2023	0	165,000,000	2.4754 / 5.211	0	0	5,511	(112,692)		(112,692)	(112,692)	0	0	0	141,866		SD (Asset Cashflow)

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Interest Rate Swap – 162087CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/10/2027	0	115,000,000	5.3516 / 2.2595	0	0	0	8,223,812		8,223,812	8,223,812	0	0	0	1,080,261		SD (Asset Cashflow)
Interest Rate Swap – 162088CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/10/2023	0	115,000,000	5.211 / 2.2595	0	0	114,122	84,577		84,577	84,577	0	0	0	98,876		SD (Asset Cashflow)
Interest Rate Swap – 162091CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/10/2024	0	180,000,000	2.083 / 5.3516	0	0	0	(3,221,369)		(3,221,369)	(3,221,369)	0	0	0	654,944		SD (Asset Cashflow)
Interest Rate Swap – 162092CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/10/2023	0	180,000,000	2.083 / 5.211	0	0	(329,490)	(140,098)		(140,098)	(140,098)	0	0	0	154,763		SD (Asset Cashflow)
Interest Rate Swap – 162099CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2028	0	24,000,000	5.3516 / 2.476	0	0	0	1,674,099		1,674,099	1,674,099	0	0	0	258,706		PD (Duration)
Interest Rate Swap – 162100CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/23/2023	0	24,000,000	5.3927 / 2.476	0	0	220,972	104,449		104,449	104,449	0	0	0	46,141		PD (Duration)
Interest Rate Swap – 162101CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2037	0	30,000,000	5.3516 / 2.6855	0	0	0	3,407,401		3,407,401	3,407,401	0	0	0	554,145		PD (Duration)
Interest Rate Swap – 162102CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/23/2023	0	30,000,000	5.3927 / 2.6855	0	0	253,868	121,725		121,725	121,725	0	0	0	57,677		PD (Duration)
Interest Rate Swap – 162103CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2028	0	24,000,000	2.474 / 5.3516	0	0	0	(1,676,028)		(1,676,028)	(1,676,028)	0	0	0	258,706		LD (Liability Cashflow)
Interest Rate Swap – 162104CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/23/2023	0	24,000,000	2.474 / 5.3927	0	0	(221,143)	(104,516)		(104,516)	(104,516)	0	0	0	46,141		LD (Liability Cashflow)
Interest Rate Swap – 162105CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2037	0	30,000,000	2.6805 / 5.3516	0	0	0	(3,423,146)		(3,423,146)	(3,423,146)	0	0	0	554,145		LD (Liability Cashflow)
Interest Rate Swap – 162106CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/23/2023	0	30,000,000	2.6805 / 5.3927	0	0	(254,402)	(121,935)		(121,935)	(121,935)	0	0	0	57,677		LD (Liability Cashflow)
Interest Rate Swap – 162107CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/19/2047	0	50,000,000	5.3516 / 2.527	0	0	0	8,621,693		8,621,693	8,621,693	0	0	0	1,219,728		PD (Duration)
Interest Rate Swap – 162108CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/19/2023	0	50,000,000	5.265 / 2.527	0	0	281,113	67,513		67,513	67,513	0	0	0	57,967		PD (Duration)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162109CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/20/2047	0	175,000,000	5.3516 / 2.467	0	0	0	31,843,143	.....	.....31,843,143	31,843,143	0	0	0	4,269,287	.....	PD (Duration)
Interest Rate Swap – 162110CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/20/2023	0	175,000,000	5.2504 / 2.467	0	0	986,193	253,570	.....	.....253,570	253,570	0	0	0	207,896	.....	PD (Duration)
Interest Rate Swap – 162111CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/21/2047	0	100,000,000	5.3516 / 2.4815	0	0	0	17,956,170	.....	.....17,956,170	17,956,170	0	0	0	2,439,731	.....	PD (Duration)
Interest Rate Swap – 162112CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/21/2023	0	100,000,000	5.2614 / 2.4815	0	0	555,157	152,336	.....	.....152,336	152,336	0	0	0	121,593	.....	PD (Duration)
Interest Rate Swap – 162113CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	125,000,000	5.3516 / 2.491	0	0	0	17,013,339	.....	.....17,013,339	17,013,339	0	0	0	2,328,185	.....	PD (Duration)
Interest Rate Swap – 162114CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/15/2023	0	125,000,000	5.3207 / 2.491	0	0	416,545	444,763	.....	.....444,763	444,763	0	0	0	222,156	.....	PD (Duration)
Interest Rate Swap – 162115CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/04/2047	0	125,000,000	5.3516 / 2.577	0	0	0	20,393,272	.....	.....20,393,272	20,393,272	0	0	0	3,052,072	.....	PD (Duration)
Interest Rate Swap – 162116CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/04/2023	0	125,000,000	5.3363 / 2.577	0	0	405,868	330,236	.....	.....330,236	330,236	0	0	0	194,428	.....	PD (Duration)
Interest Rate Swap – 162117CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/12/2037	0	170,000,000	5.3516 / 2.589	0	0	0	21,368,783	.....	.....21,368,783	21,368,783	0	0	0	3,165,412	.....	PD (Duration)
Interest Rate Swap – 162118CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/14/2023	0	170,000,000	5.3424 / 2.589	0	0	510,966	576,349	.....	.....576,349	576,349	0	0	0	298,900	.....	PD (Duration)
Interest Rate Swap – 162119CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	190,000,000	5.3516 / 2.5915	0	0	0	23,824,473	.....	.....23,824,473	23,824,473	0	0	0	3,538,842	.....	PD (Duration)
Interest Rate Swap – 162120CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/15/2023	0	190,000,000	5.3207 / 2.5915	0	0	513,275	653,013	.....	.....653,013	653,013	0	0	0	337,677	.....	PD (Duration)
Interest Rate Swap – 162121CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/17/2038	0	150,000,000	5.3516 / 2.5375	0	0	0	20,604,111	.....	.....20,604,111	20,604,111	0	0	0	2,893,262	.....	PD (Duration)
Interest Rate Swap – 162122CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/17/2023	0	150,000,000	5.3304 / 2.5375	0	0	439,517	550,060	.....	.....550,060	550,060	0	0	0	272,200	.....	PD (Duration)

STATEMENT AS OF JUNE 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)
Interest Rate Swap - 162123CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/16/2024	0	180,000,000	5.3516 / 1.934	0	0	0	4,792,076		4,792,076	4,792,076	0	0	0	882,902		LD (Liability Cashflow)
Interest Rate Swap - 162124CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/18/2023	0	180,000,000	5.5084 / 1.934	0	0	800,342	1,411,702		1,411,702	1,411,702	0	0	0	419,965		LD (Liability Cashflow)
Interest Rate Swap - 162125CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/16/2024	0	180,000,000	1.934 / 5.3516	0	0	0	(4,792,076)		(4,792,076)	(4,792,076)	0	0	0	882,902		SD (Asset Cashflow)
Interest Rate Swap - 162128CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/18/2023	0	180,000,000	1.934 / 5.5084	0	0	(800,342)	(1,411,702)		(1,411,702)	(1,411,702)	0	0	0	419,965		SD (Asset Cashflow)
Interest Rate Swap - 162127CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2047	0	175,000,000	5.3516 / 2.4711	0	0	0	30,658,868		30,658,868	30,658,868	0	0	0	4,286,367		PD (Duration)
Interest Rate Swap - 162128CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	175,000,000	5.5287 / 2.4711	0	0	167,641	1,343,503		1,343,503	1,343,503	0	0	0	435,141		PD (Duration)
Interest Rate Swap - 162129CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2047	0	175,000,000	2.4689 / 5.3516	0	0	0	(30,720,055)		(30,720,055)	(30,720,055)	0	0	0	4,286,367		PD (Duration)
Interest Rate Swap - 162130CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	175,000,000	2.4689 / 5.5287	0	0	(169,587)	(1,344,432)		(1,344,432)	(1,344,432)	0	0	0	435,141		PD (Duration)
Interest Rate Swap - 162131CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2024	0	85,000,000	5.3516 / 2.039	0	0	0	2,184,040		2,184,040	2,184,040	0	0	0	424,428		LD (Liability Cashflow)
Interest Rate Swap - 162132CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	85,000,000	5.5287 / 2.039	0	0	267,108	741,137		741,137	741,137	0	0	0	211,354		LD (Liability Cashflow)
Interest Rate Swap - 162133CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2024	0	85,000,000	2.036 / 5.3516	0	0	0	(2,185,862)		(2,185,862)	(2,185,862)	0	0	0	424,428		SD (Asset Cashflow)
Interest Rate Swap - 162134CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	85,000,000	2.036 / 5.5287	0	0	(268,398)	(741,752)		(741,752)	(741,752)	0	0	0	211,354		SD (Asset Cashflow)
Interest Rate Swap - 162135CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/19/2043	0	100,000,000	5.3516 / 2.578	0	0	0	15,887,087		15,887,087	15,887,087	0	0	0	2,239,071		LD (Liability Cashflow)
Interest Rate Swap - 162136CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/19/2023	0	100,000,000	5.265 / 2.578	0	0	(92,475)	134,238		134,238	134,238	0	0	0	115,935		LD (Liability Cashflow)

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162137QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 07/21/2047	0	100,000,000	2.555 / 5.3516	0	0	0	... (16,803,807)	.....	... (16,803,807)	... (16,803,807)	0	0	0	2,452,506	.....	PD (Duration)
Interest Rate Swap – 162138QM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 07/21/2023	0	100,000,000	2.555 / 5.2614	0	0	83,690	... (150,160)	.....	... (150,160)	... (150,160)	0	0	0	121,593	.....	PD (Duration)
Interest Rate Swap – 162139QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 07/21/2047	0	100,000,000	5.3516 / 2.556	0	0	0	... 16,787,707	.....	... 16,787,707	... 16,787,707	0	0	0	2,452,506	.....	PD (Duration)
Interest Rate Swap – 162140QM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 07/21/2023	0	100,000,000	5.2614 / 2.556	0	0	(84,129)	...150,105	.....	...150,105	...150,105	0	0	0	121,593	.....	PD (Duration)
Interest Rate Swap – 162141QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 08/18/2032	0	150,000,000	.. 5.3516 / 2.41	0	0	0	...16,137,933	.....	...16,137,933	...16,137,933	0	0	0	2,266,739	.....	LD (Liability Cashflow)
Interest Rate Swap – 162142QM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 08/18/2023	0	150,000,000	.. 5.3451 / 2.41	0	0	1,435,838	...595,174	.....	...595,174	...595,174	0	0	0	274,963	.....	LD (Liability Cashflow)
Interest Rate Swap – 162143QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 08/18/2037	0	245,000,000	5.3516 / 2.4915	0	0	0	...33,733,651	.....	...33,733,651	...33,733,651	0	0	0	4,605,480	.....	SD (Asset Cashflow)
Interest Rate Swap – 162144QM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 08/18/2023	0	245,000,000	5.3451 / 2.4915	0	0	2,273,097	...946,734	.....	...946,734	...946,734	0	0	0	449,107	.....	SD (Asset Cashflow)
Interest Rate Swap – 162145QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 08/18/2037	0	245,000,000	.. 2.49 / 5.3516	0	0	0	... (33,773,375)	.....	... (33,773,375)	... (33,773,375)	0	0	0	4,605,480	.....	LD (Liability Cashflow)
Interest Rate Swap – 162146QM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 08/18/2023	0	245,000,000	.. 2.49 / 5.3451	0	0	(2,274,424)	... (947,201)	.....	... (947,201)	... (947,201)	0	0	0	449,107	.....	LD (Liability Cashflow)
Interest Rate Swap – 162147QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 09/08/2037	0	125,000,000	2.323 / 5.3516	0	0	0	... (19,300,749)	.....	... (19,300,749)	... (19,300,749)	0	0	0	2,354,422	.....	SD (Asset Cashflow)
Interest Rate Swap – 162148QM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 09/08/2023	0	125,000,000	2.323 / 5.5133	0	0	(1,128,620)	... (777,366)	.....	... (777,366)	... (777,366)	0	0	0	273,047	.....	SD (Asset Cashflow)
Interest Rate Swap – 162149QM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 09/08/2037	0	125,000,000	5.3516 / 2.325	0	0	0	...19,273,776	.....	...19,273,776	...19,273,776	0	0	0	2,354,422	.....	SD (Asset Cashflow)
Interest Rate Swap – 162150QM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 09/08/2023	0	125,000,000	5.5133 / 2.325	0	0	1,127,836	...776,913	.....	...776,913	...776,913	0	0	0	273,047	.....	SD (Asset Cashflow)

STATEMENT AS OF JUNE 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)
Interest Rate Swap – 162151CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/19/2031	0	75,000,000	5.3516 / 2.3325	0	0	0	7,716,988		7,716,988	7,716,988	0	0	0	1,075,173		LD (Liability Cashflow)
Interest Rate Swap – 162152CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/19/2023	0	75,000,000	..5.51 / 2.3325	0	0	586,633	537,267		537,267	537,267	0	0	0	176,062		LD (Liability Cashflow)
Interest Rate Swap – 162153CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/13/2028	0	100,000,000	2.359 / 5.3516	0	0	0	(8,343,533)		(8,343,533)	(8,343,533)	0	0	0	1,149,743		PD (Duration)
Interest Rate Swap – 162154CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/13/2023	0	100,000,000	2.359 / 5.2416	0	0	(639,117)	(94,738)		(94,738)	(94,738)	0	0	0	96,998		PD (Duration)
Interest Rate Swap – 162155CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/13/2028	0	100,000,000	..5.3516 / 2.36	0	0	0	8,338,881		8,338,881	8,338,881	0	0	0	1,149,743		LD (Liability Cashflow)
Interest Rate Swap – 162156CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/13/2023	0	100,000,000	..5.2416 / 2.36	0	0	638,900	94,706		94,706	94,706	0	0	0	96,998		LD (Liability Cashflow)
Interest Rate Swap – 162157CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/26/2027	0	45,000,000	5.3516 / 2.4175	0	0	0	3,229,763		3,229,763	3,229,763	0	0	0	467,793		SD (Asset Cashflow)
Interest Rate Swap – 162158CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/26/2023	0	45,000,000	5.2681 / 2.4175	0	0	236,721	87,879		87,879	87,879	0	0	0	60,617		SD (Asset Cashflow)
Interest Rate Swap – 162161CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/30/2045	0	25,000,000	2.705 / 5.3516	0	0	0	(3,560,909)		(3,560,909)	(3,560,909)	0	0	0	590,727		PD (Duration)
Interest Rate Swap – 162162CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/31/2023	0	25,000,000	2.705 / 5.2727	0	0	(75,113)	(52,750)		(52,750)	(52,750)	0	0	0	36,084		PD (Duration)
Interest Rate Swap – 162163CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/30/2045	0	25,000,000	..5.3516 / 2.71	0	0	0	3,541,816		3,541,816	3,541,816	0	0	0	590,727		LD (Liability Cashflow)
Interest Rate Swap – 162164CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/31/2023	0	25,000,000	..5.2727 / 2.71	0	0	74,276	52,647		52,647	52,647	0	0	0	36,084		LD (Liability Cashflow)
Interest Rate Swap – 162167CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/03/2027	0	100,190,000	2.346 / 5.3516	0	0	0	(7,414,854)		(7,414,854)	(7,414,854)	0	0	0	1,044,104		SD (Asset Cashflow)
Interest Rate Swap – 162168CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/03/2023	0	100,190,000	2.346 / 5.3024	0	0	(504,749)	(274,341)		(274,341)	(274,341)	0	0	0	153,659		SD (Asset Cashflow)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 162169CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/04/2042	0	50,000,000	2.629 / 5.3516	0	0	0	(7,301,034)		(7,301,034)	(7,301,034)	0	0	0	1,101,990	.....	PD (Duration)
Interest Rate Swap - 162170CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..																						
Interest Rate Swap - 162171CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/05/2023	0	50,000,000	2.629 / 5.4986	0	0	(76,512)	(266,755)		(266,755)	(266,755)	0	0	0	106,887	.....	PD (Duration)
Interest Rate Swap - 162172CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/04/2042	0	50,000,000	..5.3516 / 2.63	0	0	0	7,294,168		7,294,168	7,294,168	0	0	0	1,101,990	.....	LD (Liability Cashflow)
Interest Rate Swap - 162173CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap - 162174CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/05/2023	0	50,000,000	..5.4986 / 2.63	0	0	76,226	266,667		266,667	266,667	0	0	0	106,887	.....	LD (Liability Cashflow)
Interest Rate Swap - 162175CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/04/2028	0	100,000,000	2.465 / 5.3516	0	0	0	(7,494,436)		(7,494,436)	(7,494,436)	0	0	0	1,165,130	.....	PD (Duration)
Interest Rate Swap - 162176CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/05/2023	0	100,000,000	2.465 / 5.4986	0	0	(246,868)	(562,271)		(562,271)	(562,271)	0	0	0	213,773	.....	PD (Duration)
Interest Rate Swap - 162177CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/04/2028	0	100,000,000	5.3516 / 2.466	0	0	0	7,489,812		7,489,812	7,489,812	0	0	0	1,165,130	.....	LD (Liability Cashflow)
Interest Rate Swap - 162178CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..																						
Interest Rate Swap - 162179CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/05/2023	0	100,000,000	5.4986 / 2.466	0	0	246,296	562,095		562,095	562,095	0	0	0	213,773	.....	LD (Liability Cashflow)
Interest Rate Swap - 162180CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/17/2028	0	50,000,000	2.586 / 5.3516	0	0	0	(3,384,322)		(3,384,322)	(3,384,322)	0	0	0	533,174	.....	PD (Duration)
Interest Rate Swap - 162181CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/17/2023	0	50,000,000	2.586 / 5.2603	0	0	41,086	(59,385)		(59,385)	(59,385)	0	0	0	54,993	.....	PD (Duration)
Interest Rate Swap - 162182CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/30/2035	0	50,000,000	5.3516 / 2.784	0	0	0	4,684,269		4,684,269	4,684,269	0	0	0	850,857	.....	LD (Liability Cashflow)
Interest Rate Swap - 162183CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..																						
Interest Rate Swap - 162184CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/31/2023	0	50,000,000	5.2727 / 2.784	0	0	471,782	107,596		107,596	107,596	0	0	0	72,169	.....	LD (Liability Cashflow)
Interest Rate Swap - 162185CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/27/2046	0	130,000,000	5.3516 / 2.996	0	0	0	12,159,564		12,159,564	12,159,564	0	0	0	3,099,753	.....	LD (Liability Cashflow)
Interest Rate Swap - 162186CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/27/2023	0	130,000,000	5.5441 / 2.996	0	0	768,639	832,731		832,731	832,731	0	0	0	319,715		LD (Liability Cashflow)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 162183CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/16/2043	0	40,000,000	2.9686 / 5.3516	0	0	0	(4,135,653)		(4,135,653)	(4,135,653)	0	0	0	889,847		SD (Asset Cashflow)
Interest Rate Swap - 162184CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/17/2023	0	40,000,000	2.9686 / 5.2603	0	0	(194,273)	(40,177)		(40,177)	(40,177)	0	0	0	43,994		SD (Asset Cashflow)
Interest Rate Swap - 162189CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/17/2028	0	50,000,000	5.3516 / 3.122	0	0	0	2,229,158		2,229,158	2,229,158	0	0	0	552,365		LD (Liability Cashflow)
Interest Rate Swap - 162190CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/17/2023	0	50,000,000	5.3304 / 3.122	0	0	(35,339)	146,510		146,510	146,510	0	0	0	90,733		LD (Liability Cashflow)
Interest Rate Swap - 162191CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/17/2028	0	50,000,000	3.118 / 5.3516	0	0	0	(2,237,614)		(2,237,614)	(2,237,614)	0	0	0	552,365		PD (Duration)
Interest Rate Swap - 162192CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/17/2023	0	50,000,000	3.118 / 5.3304	0	0	34,094	(146,762)		(146,762)	(146,762)	0	0	0	90,733		PD (Duration)
Interest Rate Swap - 162193CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/05/2028	0	25,000,000	2.9775 / 5.3516	0	0	0	(1,236,835)		(1,236,835)	(1,236,835)	0	0	0	277,624		PD (Duration)
Interest Rate Swap - 162194CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/05/2023	0	25,000,000	2.9775 / 5.4986	0	0	11,599	(118,098)		(118,098)	(118,098)	0	0	0	53,443		PD (Duration)
Interest Rate Swap - 162195CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/05/2028	0	25,000,000	5.3516 / 2.9825	0	0	0	1,231,561		1,231,561	1,231,561	0	0	0	277,624		LD (Liability Cashflow)
Interest Rate Swap - 162196CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/05/2023	0	25,000,000	5.4986 / 2.9825	0	0	(12,314)	117,878		117,878	117,878	0	0	0	53,443		LD (Liability Cashflow)
Interest Rate Swap - 162197CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/23/2030	0	150,000,000	3.004 / 5.3516	0	0	0	(8,720,498)		(8,720,498)	(8,720,498)	0	0	0	1,993,437		LD (Liability Cashflow)
Interest Rate Swap - 162198CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/24/2023	0	150,000,000	3.004 / 5.2727	0	0	483,699	(218,321)		(218,321)	(218,321)	0	0	0	194,428		LD (Liability Cashflow)
Interest Rate Swap - 162199CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/31/2038	0	40,000,000	3.045 / 5.3516	0	0	0	(3,185,898)		(3,185,898)	(3,185,898)	0	0	0	778,888		SD (Asset Cashflow)
Interest Rate Swap - 162200CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/31/2023	0	40,000,000	3.045 / 4.9534	0	0	(791,926)	344,459		344,459	344,459	0	0	0	81,650		SD (Asset Cashflow)

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 162203CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/24/2028	0	35,000,000	5.3516 / 3.166	0	0	0	1,429,779		1,429,779	1,429,779	0	0	0	400,359		LD (Liability Cashflow)
Interest Rate Swap - 162204CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/25/2023	0	35,000,000	5.5419 / 3.166	0	0	192,624	205,641		205,641	205,641	0	0	0	85,115		LD (Liability Cashflow)
Interest Rate Swap - 162205CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/24/2028	0	35,000,000	..3.16 / 5.3516	0	0	0	(1,439,047)		(1,439,047)	(1,439,047)	0	0	0	400,359		PD (Duration)
Interest Rate Swap - 162206CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/25/2023	0	35,000,000	..3.16 / 5.5419	0	0	(193,190)	(206,118)		(206,118)	(206,118)	0	0	0	85,115		PD (Duration)
Interest Rate Swap - 162207CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/09/2028	0	30,000,000	3.2655 / 5.3516	0	0	0	(1,243,255)		(1,243,255)	(1,243,255)	0	0	0	344,572		PD (Duration)
Interest Rate Swap - 162208CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/10/2023	0	30,000,000	3.2655 / 5.211	0	0	(134,043)	(14,382)		(14,382)	(14,382)	0	0	0	25,794		PD (Duration)
Interest Rate Swap - 162209CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/09/2028	0	30,000,000	5.3516 / 3.2695	0	0	0	1,237,671		1,237,671	1,237,671	0	0	0	344,572		LD (Liability Cashflow)
Interest Rate Swap - 162210CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/10/2023	0	30,000,000	5.211 / 3.2695	0	0	133,776	14,352		14,352	14,352	0	0	0	25,794		LD (Liability Cashflow)
Interest Rate Swap - 162211CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/25/2028	0	96,000,000	3.219 / 5.3516	0	0	0	(4,102,234)		(4,102,234)	(4,102,234)	0	0	0	1,107,115		SD (Asset Cashflow)
Interest Rate Swap - 162212CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/25/2023	0	96,000,000	3.219 / 5.2551	0	0	(372,374)	(128,537)		(128,537)	(128,537)	0	0	0	126,898		SD (Asset Cashflow)
Interest Rate Swap - 162215CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/06/2025	0	30,000,000	3.215 / 5.3516	0	0	0	(1,050,025)		(1,050,025)	(1,050,025)	0	0	0	230,051		PD (Duration)
Interest Rate Swap - 162216CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/07/2023	0	30,000,000	3.215 / 5.3237	0	0	23,324	(66,816)		(66,816)	(66,816)	0	0	0	48,568		PD (Duration)
Interest Rate Swap - 162217CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/06/2025	0	30,000,000	5.3516 / 3.216	0	0	0	1,049,397		1,049,397	1,049,397	0	0	0	230,051		LD (Liability Cashflow)
Interest Rate Swap - 162218CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/07/2023	0	30,000,000	5.3237 / 3.216	0	0	(23,519)	66,787		66,787	66,787	0	0	0	48,568		LD (Liability Cashflow)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162219PR – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.04/01/2025	0	30,400,000	5.3516 / 2.1875	0	0	0	1,270,229		1,270,229	1,270,229	0	0	0	201,386		SD (Asset Cashflow)
Interest Rate Swap – 162220PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/02/2023	0	30,400,000	5.1766 / 2.1875	0	0	226,492	264,411		264,411	264,411	0	0	0	77,216		SD (Asset Cashflow)
Interest Rate Swap – 162221PR – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.05/31/2025	0	19,000,000	5.3516 / 2.9775	0	0	0	655,577		655,577	655,577	0	0	0	131,522		PD (Duration)
Interest Rate Swap – 162222PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/31/2023	0	19,000,000	4.9534 / 2.9775	0	0	(43,818)	124,813		124,813	124,813	0	0	0	38,784		PD (Duration)
Interest Rate Swap – 162223CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.04/25/2024	0	50,000,000	5.3516 / 2.404	0	0	0	1,200,602		1,200,602	1,200,602	0	0	0	226,370		PD (Duration)
Interest Rate Swap – 162224CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/25/2023	0	50,000,000	5.2551 / 2.404	0	0	268,653	93,753		93,753	93,753	0	0	0	66,093		PD (Duration)
Interest Rate Swap – 162225CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.05/03/2024	0	50,000,000	5.3516 / 2.3246	0	0	0	1,219,848		1,219,848	1,219,848	0	0	0	229,685		PD (Duration)
Interest Rate Swap – 162226CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/03/2023	0	50,000,000	5.3024 / 2.3246	0	0	258,970	137,848		137,848	137,848	0	0	0	76,684		PD (Duration)
Interest Rate Swap – 162227CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.05/03/2031	0	75,000,000	2.5565 / 5.3516	0	0	0	(6,692,648)		(6,692,648)	(6,692,648)	0	0	0	1,050,274		PD (Duration)
Interest Rate Swap – 162228CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/03/2023	0	75,000,000	2.5565 / 5.3024	0	0	(273,471)	(191,522)		(191,522)	(191,522)	0	0	0	115,025		PD (Duration)
Interest Rate Swap – 162229CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.05/03/2031	0	75,000,000	5.3516 / 2.5595	0	0	0	6,677,809		6,677,809	6,677,809	0	0	0	1,050,274		LD (Liability Cashflow)
Interest Rate Swap – 162230CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/03/2023	0	75,000,000	5.3024 / 2.5595	0	0	271,984	191,325		191,325	191,325	0	0	0	115,025		LD (Liability Cashflow)
Interest Rate Swap – 162231CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.05/15/2024	0	50,000,000	5.3516 / 2.212	0	0	0	1,255,799		1,255,799	1,255,799	0	0	0	234,033		PD (Duration)
Interest Rate Swap – 162232CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/15/2023	0	50,000,000	5.3207 / 2.212	0	0	254,193	194,727		194,727	194,727	0	0	0	88,862		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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

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Interest Rate Swap - 162233CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/24/2024	0	100,000,000	5.3516 / 2.2066	0	0	0	2,506,430		2,506,430	2,506,430	0	0	0	474,483		PD (Duration)
Interest Rate Swap - 162234CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/24/2023	0	100,000,000	5.3747 / 2.2066	0	0	461,716	474,891		474,891	474,891	0	0	0	193,996	.....	PD (Duration)
Interest Rate Swap - 162235CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/30/2029	0	86,000,000	5.3516 / 2.258	0	0	0	7,696,282		7,696,282	7,696,282	0	0	0	1,045,941	.....	LD (Liability Cashflow)
Interest Rate Swap - 162236CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/30/2023	0	86,000,000	5.4631 / 2.258	0	0	356,290	458,554		458,554	458,554	0	0	0	175,547	.....	LD (Liability Cashflow)
Interest Rate Swap - 162237CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/28/2024	0	150,000,000	... 5.3516 / 1.8	0	0	0	5,385,414		5,385,414	5,385,414	0	0	0	808,224	.....	PD (Duration)
Interest Rate Swap - 162238CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/29/2023	0	150,000,000	... 5.4631 / 1.8	0	0	1,699,094	886,893		886,893	886,893	0	0	0	303,707	.....	PD (Duration)
Interest Rate Swap - 162239CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/09/2027	0	130,000,000	1.3966 / 5.3516	0	0	0	 (13,423,502)		 (13,423,502)	 (13,423,502)	0	0	0	1,331,080	.....	LD (Liability Cashflow)
Interest Rate Swap - 162240CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/11/2023	0	130,000,000	1.3966 / 5.5099	0	0	 (1,542,533)	 (1,069,554)		 (1,069,554)	 (1,069,554)	0	0	0	289,906	.....	LD (Liability Cashflow)
Interest Rate Swap - 162241CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/02/2024	0	125,000,000	... 5.3516 / 1.7	0	0	0	4,507,692		4,507,692	4,507,692	0	0	0	701,022	.....	PD (Duration)
Interest Rate Swap - 162242CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/02/2023	0	125,000,000	... 5.1766 / 1.7	0	0	1,080,259	1,237,153		1,237,153	1,237,153	0	0	0	317,500	.....	PD (Duration)
Interest Rate Swap - 162243CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/24/2046	0	50,000,000	1.897 / 5.3516	0	0	0	... (13,540,579)		... (13,540,579)	... (13,540,579)	0	0	0	1,207,197	.....	PD (Duration)
Interest Rate Swap - 162244CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/24/2023	0	50,000,000	1.897 / 5.2727	0	0	 (321,452)	 (106,379)		 (106,379)	 (106,379)	0	0	0	64,809	.....	PD (Duration)
Interest Rate Swap - 162245CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/24/2046	0	50,000,000	5.3516 / 1.899	0	0	0	13,524,829		13,524,829	13,524,829	0	0	0	1,207,197	.....	LD (Liability Cashflow)
Interest Rate Swap - 162246CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/24/2023	0	50,000,000	5.2727 / 1.899	0	0	321,266	106,316		106,316	106,316	0	0	0	64,809		LD (Liability Cashflow)

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SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap - 162247CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/24/2029	0	50,000,000	.1.708 / 5.3516	0	0	0	(6,324,346)		(6,324,346)	(6,324,346)	0	0	0	628,351		PD (Duration)
Interest Rate Swap - 162248CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .																						
Interest Rate Swap - 162249CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/24/2023	0	50,000,000	.1.708 / 5.2727	0	0	(339,039)	(112,337)		(112,337)	(112,337)	0	0	0	64,809	.....	PD (Duration)
Interest Rate Swap - 162250CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/24/2029	0	50,000,000	..5.3516 / 1.71	0	0	0	6,318,902		6,318,902	6,318,902	0	0	0	628,351	.....	LD (Liability Cashflow)
Interest Rate Swap - 162251CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/24/2023	0	50,000,000	..5.2727 / 1.71	0	0	338,853	112,274		112,274	112,274	0	0	0	64,809	.....	LD (Liability Cashflow)
Interest Rate Swap - 162252CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2029	0	50,000,000	5.3516 / 1.776	0	0	0	6,111,558		6,111,558	6,111,558	0	0	0	629,153	.....	LD (Liability Cashflow)
Interest Rate Swap - 162253CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/31/2023	0	50,000,000	5.2727 / 1.776	0	0	461,182	143,682		143,682	143,682	0	0	0	72,169	.....	LD (Liability Cashflow)
Interest Rate Swap - 162254CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2046	0	50,000,000	5.3516 / 1.966	0	0	0	12,958,880		12,958,880	12,958,880	0	0	0	1,207,615	.....	LD (Liability Cashflow)
Interest Rate Swap - 162255CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/31/2023	0	50,000,000	5.2727 / 1.966	0	0	397,585	135,873		135,873	135,873	0	0	0	72,169	.....	LD (Liability Cashflow)
Interest Rate Swap - 162256CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2046	0	50,000,000	1.964 / 5.3516	0	0	0	...(12,974,626)		...(12,974,626)	...(12,974,626)	0	0	0	1,207,615	.....	PD (Duration)
Interest Rate Swap - 162257CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/31/2023	0	50,000,000	1.964 / 5.2727	0	0	(398,255)	(135,955)		(135,955)	(135,955)	0	0	0	72,169	.....	PD (Duration)
Interest Rate Swap - 162258CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2029	0	50,000,000	1.774 / 5.3516	0	0	0	(6,116,998)		(6,116,998)	(6,116,998)	0	0	0	629,153	.....	PD (Duration)
Interest Rate Swap - 162261CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/31/2023	0	50,000,000	1.774 / 5.2727	0	0	(461,852)	(143,764)		(143,764)	(143,764)	0	0	0	72,169	.....	PD (Duration)
Interest Rate Swap - 162262CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/04/2026	0	50,000,000	1.516 / 5.3516	0	0	0	(4,469,240)		(4,469,240)	(4,469,240)	0	0	0	457,355	.....	SD (Asset Cashflow)
Interest Rate Swap - 162263CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/04/2023	0	50,000,000	1.516 / 5.3363	0	0	(511,593)	(180,066)		(180,066)	(180,066)	0	0	0	77,771		SD (Asset Cashflow)

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SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap - 162275CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/03/2024	0	125,000,000	..5.3516 / 1.75	0	0	0	5,377,022		5,377,022	5,377,022	0	0	0	746,717		PD (Duration)
Interest Rate Swap - 162276CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..																						
Interest Rate Swap - 162277CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/05/2023	0	125,000,000	..5.4986 / 1.75	0	0	870,451	859,581		859,581	859,581	0	0	0	267,216	.....	PD (Duration)
Interest Rate Swap - 162278CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/20/2029	0	200,000,000	..2.29 / 5.3516	0	0	0	... (18,164,866)		... (18,164,866)	... (18,164,866)	0	0	0	2,544,232	.....	LD (Liability Cashflow)
Interest Rate Swap - 162281CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/20/2023	0	200,000,000	2.29 / 5.51	0	0	(443,202)	(1,454,743)		(1,454,743)	(1,454,743)	0	0	0	472,354	.....	LD (Liability Cashflow)
Interest Rate Swap - 162282CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/27/2050	0	31,500,000	1.434 / 5.3516	0	0	0	... (11,284,113)		... (11,284,113)	... (11,284,113)	0	0	0	813,204	.....	SD (Asset Cashflow)
Interest Rate Swap - 162283CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/29/2023	0	31,500,000	1.434 / 5.4631	0	0	(396,487)	(207,485)		(207,485)	(207,485)	0	0	0	63,778	.....	SD (Asset Cashflow)
Interest Rate Swap - 162284CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/23/2038	0	147,200,000	..1.04 / 5.3516	0	0	0	... (43,996,674)		... (43,996,674)	... (43,996,674)	0	0	0	2,824,858	.....	LD (Liability Cashflow)
Interest Rate Swap - 162285CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/25/2023	0	147,200,000	..1.04 / 5.5396	0	0	(1,652,017)	(1,573,792)		(1,573,792)	(1,573,792)	0	0	0	357,971	.....	LD (Liability Cashflow)
Interest Rate Swap - 162286CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/23/2038	0	147,200,000	..9865 / 5.3516	0	0	0	... (44,868,496)		... (44,868,496)	... (44,868,496)	0	0	0	2,824,858	.....	LD (Liability Cashflow)
Interest Rate Swap - 162287CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/25/2023	0	147,200,000	..9865 / 5.5396	0	0	(1,673,455)	(1,591,669)		(1,591,669)	(1,591,669)	0	0	0	357,971	.....	LD (Liability Cashflow)
Interest Rate Swap - 162288CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/06/2050	0	110,000,000	1.4255 / 5.3516	0	1,191,955	0	... (39,932,958)		... (39,932,958)	... (41,405,554)	0	280,642	0	2,850,048	.....	PD (Duration)
Interest Rate Swap - 162289CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/07/2023	0	110,000,000	1.4255 / 5.3237	0	0	(1,193,972)	(439,244)		(439,244)	(439,244)	0	0	0	178,083	.....	PD (Duration)
Interest Rate Swap - 162290CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/06/2050	0	110,000,000	1.4255 / 5.3516	0	1,500,339	0	... (39,932,958)		... (39,932,958)	... (41,712,175)	0	278,879	0	2,850,048	.....	PD (Duration)
Interest Rate Swap - 162291CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/07/2023	0	110,000,000	1.4255 / 5.3237	0	0	(1,193,972)	(439,244)		(439,244)	(439,244)	0	0	0	178,083		PD (Duration)

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF JUNE 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)
Interest Rate Swap - 162315CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/01/2040	0	45,000,000	1.005 / 5.3516	0	0	0	... (15,358,257)		... (15,358,257)	... (15,358,257)	0	0	0	932,381		SD (Asset Cashflow)
Interest Rate Swap - 162316CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/01/2023	0	45,000,000	..1.005 / 5.496	0	0	(626,029)	(346,903)		(346,903)	(346,903)	0	0	0	93,326		SD (Asset Cashflow)
162317PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/04/2024	0	10,000,000	..5.3516 / .215	0	0	0	517,844		517,844	517,844	0	0	0	52,363		PD (Duration)
Interest Rate Swap - 162318PR - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/04/2023	0	10,000,000	..5.3363 / .215	0	0	193,462	47,804		47,804	47,804	0	0	0	15,554		PD (Duration)
Interest Rate Swap - 162321CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/19/2050	0	12,000,000	5.3516 / 1.172	0	0	0	4,941,751		4,941,751	4,941,751	0	0	0	313,518		SD (Asset Cashflow)
Interest Rate Swap - 162322CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/19/2023	0	12,000,000	..5.265 / 1.172	0	0	99,987	24,224		24,224	24,224	0	0	0	13,912		SD (Asset Cashflow)
Interest Rate Swap - 162323LM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/19/2050	0	12,000,000	1.172 / 5.3516	0	0	0	(4,941,751)		(4,941,751)	(4,941,751)	0	0	0	313,518		SD (Asset Cashflow)
Interest Rate Swap - 162324LM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/19/2023	0	12,000,000	..1.172 / 5.265	0	0	(99,987)	(24,224)		(24,224)	(24,224)	0	0	0	13,912		SD (Asset Cashflow)
Interest Rate Swap - 162329CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/03/2030	0	25,000,000	..885 / 5.3516	0	0	0	(4,748,722)		(4,748,722)	(4,748,722)	0	0	0	338,750		SD (Asset Cashflow)
Interest Rate Swap - 162330CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/03/2023	0	25,000,000	..885 / 5.3024	0	0	(367,419)	(100,482)		(100,482)	(100,482)	0	0	0	38,342		SD (Asset Cashflow)
Interest Rate Swap - 162333CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/03/2050	0	23,000,000	...1.3 / 5.3516	0	0	0	(8,920,809)		(8,920,809)	(8,920,809)	0	0	0	601,353		SD (Asset Cashflow)
Interest Rate Swap - 162334CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/03/2023	0	23,000,000	...1.3 / 5.3024	0	0	(274,922)	(84,074)		(84,074)	(84,074)	0	0	0	35,274		SD (Asset Cashflow)
Interest Rate Swap - 162335CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/31/2049	0	100,000,000	1.404 / 5.3516	0	0	0	... (35,871,049)		... (35,871,049)	... (35,871,049)	0	0	0	2,573,908		PD (Duration)
Interest Rate Swap - 162336CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	100,000,000	1.404 / 5.5379	0	0	88,401	(1,729,476)		(1,729,476)	(1,729,476)	0	0	0	248,652		PD (Duration)

STATEMENT AS OF JUNE 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)
Interest Rate Swap - 162337CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/30/2049	0	100,000,000	1.3995 / 5.3516	0	0	0	... (35,834,688)	.....	... (35,834,688)	... (35,834,688)	0	0	0	2,561,738	.....	PD (Duration)
Interest Rate Swap - 162338CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/29/2023	0	100,000,000	1.3995 / 5.5379	0	0	(981,018)	(1,033,144)	.....	.....(1,033,144)	(1,033,144)	0	0	0	248,652	.....	PD (Duration)
Interest Rate Swap - 162339CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.03/31/2050	0	50,000,000	1.394 / 5.3516	0	0	0	... (18,091,179)	.....	... (18,091,179)	... (18,091,179)	0	0	0	1,293,010	.....	PD (Duration)
Interest Rate Swap - 162340CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/29/2023	0	50,000,000	1.394 / 5.5379	0	0	(483,563)	(517,226)	.....	.....(517,226)	(517,226)	0	0	0	124,326	.....	PD (Duration)
Interest Rate Swap - 162341PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.12/16/2023	0	12,500,000	5.3516 / .2765	0	0	0	165,734	.....	.....165,734	165,734	0	0	0	42,498	.....	PD (Duration)
Interest Rate Swap - 162342PR - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/18/2023	0	12,500,000	5.5084 / .2765	0	0	167,806	141,741	.....	.....141,741	141,741	0	0	0	29,164	.....	PD (Duration)
Interest Rate Swap - 162343CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.06/30/2050	0	50,000,000	1.425 / 5.3516	0	0	0	... (17,882,541)	.....	... (17,882,541)	... (17,882,541)	0	0	0	1,299,038	.....	PD (Duration)
Interest Rate Swap - 162344CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/29/2023	0	50,000,000	1.425 / 5.5379	0	0	(309,161)	(511,205)	.....	.....(511,205)	(511,205)	0	0	0	124,326	.....	PD (Duration)
Interest Rate Swap - 162345CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/30/2050	0	100,000,000	1.425 / 5.3516	0	0	0	... (35,895,352)	.....	... (35,895,352)	... (35,895,352)	0	0	0	2,610,077	.....	PD (Duration)
Interest Rate Swap - 162346CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/29/2023	0	100,000,000	1.425 / 5.5379	0	0	(974,572)	(1,027,077)	.....	.....(1,027,077)	(1,027,077)	0	0	0	248,652	.....	PD (Duration)
Interest Rate Swap - 162349CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.12/17/2045	0	4,000,000	1.3525 / 5.3516	0	0	0	(1,377,392)	.....	.....(1,377,392)	(1,377,392)	0	0	0	94,795	.....	SD (Asset Cashflow)
Interest Rate Swap - 162350CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/18/2023	0	4,000,000	..1.3525 / 5.51	0	0	(29,679)	(36,313)	.....	.....(36,313)	(36,313)	0	0	0	9,333	.....	SD (Asset Cashflow)
Interest Rate Swap - 162353CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/30/2049	0	100,000,000	5.3516 / 1.4225	0	0	0	35,446,175	.....	.....35,446,175	35,446,175	0	0	0	2,561,738	.....	PD (Duration)
Interest Rate Swap - 162354CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/29/2023	0	100,000,000	5.5379 / 1.4225	0	0	959,922	1,027,672		1,027,672	1,027,672	0	0	0	248,652		PD (Duration)

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162357CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/31/2049	0	100,000,000	5.3516 / 1.422	0	0	0	35,564,816	.....	.....35,564,816	35,564,816	0	0	0	2,573,908	.....	PD (Duration)
Interest Rate Swap – 162358CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	100,000,000	5.5379 / 1.422	0	0	(106,451)	1,734,134	.....	.....1,734,134	1,734,134	0	0	0	248,652	.....	PD (Duration)
Interest Rate Swap – 162361CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/31/2050	0	50,000,000	5.3516 / 1.4235	0	0	0	17,838,839	.....	.....17,838,839	17,838,839	0	0	0	1,293,010	.....	PD (Duration)
Interest Rate Swap – 162362CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	50,000,000	5.5379 / 1.4235	0	0	479,835	513,717	.....	.....513,717	513,717	0	0	0	124,326	.....	PD (Duration)
Interest Rate Swap – 162365CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/30/2050	0	50,000,000	5.3516 / 1.423	0	0	0	17,894,594	.....	.....17,894,594	17,894,594	0	0	0	1,299,038	.....	PD (Duration)
Interest Rate Swap – 162366CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	50,000,000	5.5379 / 1.423	0	0	(53,727)	867,196	.....	.....867,196	867,196	0	0	0	124,326	.....	PD (Duration)
Interest Rate Swap – 162369CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/30/2050	0	100,000,000	5.3516 / 1.424	0	0	0	35,912,710	.....	.....35,912,710	35,912,710	0	0	0	2,610,077	.....	PD (Duration)
Interest Rate Swap – 162370CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	100,000,000	5.5379 / 1.424	0	0	959,543	1,027,315	.....	.....1,027,315	1,027,315	0	0	0	248,652	.....	PD (Duration)
Interest Rate Swap – 162373CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/29/2041	0	25,000,000	..5.3516 / 1.46	0	0	0	7,305,011	.....	.....7,305,011	7,305,011	0	0	0	524,116	.....	SD (Asset Cashflow)
Interest Rate Swap – 162374CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/31/2023	0	25,000,000	..5.2727 / 1.46	0	0	374,727	79,736	.....	.....79,736	79,736	0	0	0	36,084	.....	SD (Asset Cashflow)
Interest Rate Swap – 162377CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/29/2031	0	80,000,000	..5.3516 / 1.06	0	0	0	14,689,138	.....	.....14,689,138	14,689,138	0	0	0	1,101,319	.....	SD (Asset Cashflow)
Interest Rate Swap – 162378CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/31/2023	0	80,000,000	..5.2727 / 1.06	0	0	1,333,350	280,230	.....	.....280,230	280,230	0	0	0	115,470	.....	SD (Asset Cashflow)
Interest Rate Swap – 162381LM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/01/2051	0	10,000,000	...1.6 / 5.3516	0	0	0	(3,365,651)	.....	.....(3,365,651)	(3,365,651)	0	0	0	262,625	.....	SD (Asset Cashflow)
Interest Rate Swap – 162382LM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/01/2023	0	10,000,000	...1.6 / 5.2991	0	0	(141,992)	(32,054)	.....	.....(32,054)	(32,054)	0	0	0	14,892	.....	SD (Asset Cashflow)

STATEMENT AS OF JUNE 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)
Interest Rate Swap – 162383CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/01/2051	0	10,000,000	...5.3516 / 1.6	0	0	0	3,365,651		3,365,651	3,365,651	0	0	0	262,625		SD (Asset Cashflow)
Interest Rate Swap – 162384CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/01/2023	0	10,000,000	...5.2991 / 1.6	0	0	141,992	32,054		32,054	32,054	0	0	0	14,892		SD (Asset Cashflow)
Interest Rate Swap – 162385PR – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/04/2025	0	123,000,000	5.3516 / .4045	0	0	0	8,589,614		8,589,614	8,589,614	0	0	0	777,136		PD (Duration)
Interest Rate Swap – 162386PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/04/2023	0	123,000,000	5.3363 / .4045	0	0	2,285,704	567,192		567,192	567,192	0	0	0	191,318		PD (Duration)
Interest Rate Swap – 162387PR – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/04/2024	0	58,000,000	5.3516 / .2664	0	0	0	1,560,443		1,560,443	1,560,443	0	0	0	224,028		PD (Duration)
Interest Rate Swap – 162388PR – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/04/2023	0	58,000,000	5.3363 / .2664	0	0	1,110,073	274,602		274,602	274,602	0	0	0	90,215		PD (Duration)
Interest Rate Swap – 162391CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/31/2050	0	50,000,000	1.938 / 5.3516	0	0	0	... (13,437,868)		... (13,437,868)	... (13,437,868)	0	0	0	1,293,010		PD (Duration)
Interest Rate Swap – 162392CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	50,000,000	1.938 / 5.5379	0	0	 (414,808)	 (452,509)		 (452,509)	 (452,509)	0	0	0	124,326		PD (Duration)
Interest Rate Swap – 162393CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/31/2048	0	100,000,000	..1.95 / 5.3516	0	0	0	... (26,291,431)		... (26,291,431)	... (26,291,431)	0	0	0	2,524,876		PD (Duration)
Interest Rate Swap – 162394CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	100,000,000	..1.95 / 5.5379	0	0	635,918	 (1,870,777)		 (1,870,777)	 (1,870,777)	0	0	0	248,652		PD (Duration)
Interest Rate Swap – 162395CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/31/2049	0	100,000,000	1.936 / 5.3516	0	0	0	... (26,622,271)		... (26,622,271)	... (26,622,271)	0	0	0	2,537,223		PD (Duration)
Interest Rate Swap – 162396CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	100,000,000	1.936 / 5.5379	0	0	 (830,121)	 (905,494)		 (905,494)	 (905,494)	0	0	0	248,652		PD (Duration)
Interest Rate Swap – 162397CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/11/2051	0	12,000,000	..2.01 / 5.3516	0	0	0	 (3,125,200)		 (3,125,200)	 (3,125,200)	0	0	0	315,779		SD (Asset Cashflow)
Interest Rate Swap – 162398CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/11/2023	0	12,000,000	..2.01 / 5.5397	0	0	 (119,054)	 (85,542)		 (85,542)	 (85,542)	0	0	0	26,761		SD (Asset Cashflow)

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Interest Rate Swap - 162399CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/30/2049	0	100,000,000	2.076 / 5.3516	0	0	0	(24,335,329)		(24,335,329)	(24,335,329)	0	0	0	2,549,510		PD (Duration)
Interest Rate Swap - 162400CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	100,000,000	2.076 / 5.5379	0	0	(291,014)	(865,385)		(865,385)	(865,385)	0	0	0	248,652	.....	PD (Duration)
Interest Rate Swap - 162401CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/30/2050	0	50,000,000	2.077 / 5.3516	0	0	0	... (12,268,515)		(12,268,515)	... (12,268,515)	0	0	0	1,299,038	.....	PD (Duration)
Interest Rate Swap - 162402CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	50,000,000	2.077 / 5.5379	0	0	(145,256)	(432,572)		(432,572)	(432,572)	0	0	0	124,326	.....	PD (Duration)
Interest Rate Swap - 162403CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/31/2050	0	100,000,000	2.0783 / 5.3516	0	0	0	... (24,601,817)		(24,601,817)	... (24,601,817)	0	0	0	2,622,022	.....	PD (Duration)
Interest Rate Swap - 162404CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	100,000,000	2.0783 / 5.5379	0	0	764,524	(1,903,968)		(1,903,968)	(1,903,968)	0	0	0	248,652	.....	PD (Duration)
Interest Rate Swap - 162405CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/18/2031	0	180,000,000	..5.3516 / 1.65	0	0	0	25,606,171		25,606,171	25,606,171	0	0	0	2,500,274	.....	LD (Liability Cashflow)
Interest Rate Swap - 162406CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/18/2023	0	180,000,000	5.51 / 1.65	0	0	1,752,582	1,529,576		1,529,576	1,529,576	0	0	0	419,965	.....	LD (Liability Cashflow)
Interest Rate Swap - 162407CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/22/2051	0	15,000,000	..2.24 / 5.3516	0	0	0	(3,285,509)		(3,285,509)	(3,285,509)	0	0	0	394,934	.....	SD (Asset Cashflow)
Interest Rate Swap - 162408CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/22/2023	0	15,000,000	..2.24 / 5.5203	0	0	(117,941)	(114,783)		(114,783)	(114,783)	0	0	0	35,851	.....	SD (Asset Cashflow)
Interest Rate Swap - 162413CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/31/2048	0	100,000,000	5.3516 / 2.144	0	0	0	23,075,674		23,075,674	23,075,674	0	0	0	2,524,876	.....	PD (Duration)
Interest Rate Swap - 162414CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	100,000,000	5.5379 / 2.144	0	0	(830,457)	1,920,983		1,920,983	1,920,983	0	0	0	248,652	.....	PD (Duration)
Interest Rate Swap - 162417CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/31/2049	0	100,000,000	5.3516 / 2.145	0	0	0	23,137,536		23,137,536	23,137,536	0	0	0	2,537,223	.....	PD (Duration)
Interest Rate Swap - 162418CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	100,000,000	5.5379 / 2.145	0	0	777,291	855,766		855,766	855,766	0	0	0	248,652		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap – 162419CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/31/2050	0	100,000,000	5.3516 / 2.148	0	0	0	23,385,380		23,385,380	23,385,380	0	0	0	2,622,022		PD (Duration)
Interest Rate Swap – 162420CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	100,000,000	5.5379 / 2.148	0	0	(834,468)	1,922,018		1,922,018	1,922,018	0	0	0	248,652	.....	PD (Duration)
Interest Rate Swap – 162423CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/31/2050	0	50,000,000	5.3516 / 2.147	0	0	0	11,650,108		11,650,108	11,650,108	0	0	0	1,293,010	.....	PD (Duration)
Interest Rate Swap – 162424CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	50,000,000	5.5379 / 2.147	0	0	388,393	427,645		427,645	427,645	0	0	0	124,326	.....	PD (Duration)
Interest Rate Swap – 162429CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/30/2049	0	100,000,000	5.3516 / 2.146	0	0	0	23,160,095		23,160,095	23,160,095	0	0	0	2,549,510	.....	PD (Duration)
Interest Rate Swap – 162430CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	100,000,000	5.5379 / 2.146	0	0	255,819	848,501		848,501	848,501	0	0	0	248,652	.....	PD (Duration)
Interest Rate Swap – 162431CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/30/2050	0	50,000,000	5.3516 / 2.1475	0	0	0	11,661,476		11,661,476	11,661,476	0	0	0	1,299,038	.....	PD (Duration)
Interest Rate Swap – 162432CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/29/2023	0	50,000,000	5.5379 / 2.1475	0	0	127,533	424,069		424,069	424,069	0	0	0	124,326	.....	PD (Duration)
Interest Rate Swap – 162435CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/02/2051	0	16,000,000	5.3516 / 2.025	0	0	0	4,141,477		4,141,477	4,141,477	0	0	0	422,751	.....	SD (Asset Cashflow)
Interest Rate Swap – 162436CM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/05/2023	0	16,000,000	5.5167 / 2.025	0	0	86,263	102,790		102,790	102,790	0	0	0	34,204	.....	SD (Asset Cashflow)
Interest Rate Swap – 162437LM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/02/2051	0	16,000,000	2.025 / 5.3516	0	0	0	(4,141,477)		(4,141,477)	(4,141,477)	0	0	0	422,751	.....	SD (Asset Cashflow)
Interest Rate Swap – 162438LM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/05/2023	0	16,000,000	2.025 / 5.5167	0	0	(86,263)	(102,790)		(102,790)	(102,790)	0	0	0	34,204	.....	SD (Asset Cashflow)
Interest Rate Swap – 163111CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/06/2050	0	30,000,000	1.4255 / 5.3516	0	0	0	(10,890,807)		(10,890,807)	(10,890,807)	0	0	0	777,286	.....	PD (Duration)
Interest Rate Swap – 163112CM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/07/2023	0	30,000,000	1.4255 / 5.3237	0	0	(325,629)	(119,794)		(119,794)	(119,794)	0	0	0	48,568		PD (Duration)

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Interest Rate Swap - 163117CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/30/2051	0	150,000,000	..1.68 / 5.3516	0	0	0	... (48,637,910)		... (48,637,910)	... (48,637,910)	0	0	0	3,974,528		SD (Asset Cashflow)
Interest Rate Swap - 163118CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..		D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/31/2023	0	150,000,000	..1.68 / 5.2727	0	0	(2,109,947)	(452,555)	.....	.....(452,555)	(452,555)	0	0	0	216,506	.....	SD (Asset Cashflow)
Interest Rate Swap - 163145CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/17/2028	0	50,000,000	5.3516 / 2.588	0	(3,657,281)	0	3,380,288	.....	.....3,380,288	6,899,079	0	138,490	0	533,174	.....	LD (Liability Cashflow)
Interest Rate Swap - 163146CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/17/2023	0	50,000,000	5.2603 / 2.588	0	0	(41,542)	59,341	.....	.....59,341	59,341	0	0	0	54,993	.....	LD (Liability Cashflow)
Interest Rate Swap - 163147CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/15/2042	0	110,000,000	1.8768 / 5.3516	0	4,710,075	0	... (27,044,304)	.....	... (27,044,304)	... (32,090,118)	0	335,739	0	2,373,704	.....	LD (Liability Cashflow)
Interest Rate Swap - 163148CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/15/2023	0	110,000,000	1.8768 / 5.3207	0	0	(1,306,840)	(476,246)	.....	.....(476,246)	(476,246)	0	0	0	195,497	.....	LD (Liability Cashflow)
Interest Rate Swap - 163149CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	125,000,000	2.487 / 5.3516	0	16,220,627	0	... (17,066,646)	.....	... (17,066,646)	... (33,655,905)	0	368,631	0	2,328,185	.....	LD (Liability Cashflow)
Interest Rate Swap - 163150CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/15/2023	0	125,000,000	2.487 / 5.3207	0	0	(419,684)	(445,365)	.....	.....(445,365)	(445,365)	0	0	0	222,156	.....	LD (Liability Cashflow)
Interest Rate Swap - 163151CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/19/2047	0	50,000,000	2.523 / 5.3516	0	9,120,802	0	(8,653,671)	.....	.....(8,653,671)	... (17,947,488)	0	173,016	0	1,219,728	.....	LD (Liability Cashflow)
Interest Rate Swap - 163152CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/19/2023	0	50,000,000	..2.523 / 5.265	0	0	(281,513)	(67,611)	.....	.....(67,611)	(67,611)	0	0	0	57,967	.....	LD (Liability Cashflow)
Interest Rate Swap - 163153CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/20/2047	0	175,000,000	2.465 / 5.3516	0	29,787,711	0	... (31,899,108)	.....	... (31,899,108)	... (62,287,459)	0	600,640	0	4,269,287	.....	LD (Liability Cashflow)
Interest Rate Swap - 163154CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/20/2023	0	175,000,000	2.465 / 5.2504	0	0	(986,883)	(253,752)	.....	.....(253,752)	(253,752)	0	0	0	207,896	.....	LD (Liability Cashflow)
Interest Rate Swap - 163155CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/21/2047	0	100,000,000	2.4785 / 5.3516	0	17,299,182	0	... (18,004,132)	.....	... (18,004,132)	... (35,647,179)	0	343,865	0	2,439,731	.....	LD (Liability Cashflow)
Interest Rate Swap - 163156CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/21/2023	0	100,000,000	2.4785 / 5.2614	0	0	(555,740)	(152,501)		(152,501)	(152,501)	0	0	0	121,593		LD (Liability Cashflow)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 163157CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.05/15/2037	0	190,000,000	2.5885 / 5.3516	0	26,384,899	0	(23,885,243)		(23,885,243)...	(50,845,160)	0	575,018	0	3,538,842	.....	LD (Liability Cashflow)
Interest Rate Swap - 163158CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/15/2023	0	190,000,000	2.5885 / 5.3207	0	0	(516,853)	(653,700)		(653,700)	(653,700)	0	0	0	337,677	.....	LD (Liability Cashflow)
Interest Rate Swap - 163159CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.12/02/2036	0	30,000,000	2.4948 / 5.3516	0	3,700,215	0	(3,921,254)		(3,921,254).....	(7,710,382)	0	88,913	0	549,597	.....	LD (Liability Cashflow)
Interest Rate Swap - 163160CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/05/2023	0	30,000,000	2.4948 / 5.5167	0	0	(79,919)	(168,025)		(168,025)	(168,025)	0	0	0	64,132	.....	LD (Liability Cashflow)
Interest Rate Swap - 163171CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/14/2041	0	75,000,000	5.3516 / 1.685	0	0	0	19,831,465		19,831,465	19,831,465	0	0	0	1,600,112	.....	SD (Asset Cashflow)
Interest Rate Swap - 163172CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/14/2023	0	75,000,000	5.5574 / 1.685	0	0	806,021	607,358		607,358	607,358	0	0	0	170,610	.....	SD (Asset Cashflow)
Interest Rate Swap - 163177PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/27/2025	0	166,000,000	..5.3516 / .743	0	0	0	13,024,292		13,024,292	13,024,292	0	0	0	1,219,451	.....	PD (Duration)
Interest Rate Swap - 163178PR - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/29/2023	0	166,000,000	..5.4631 / .743	0	0	2,484,520	1,273,241		1,273,241	1,273,241	0	0	0	336,102	.....	PD (Duration)
Interest Rate Swap - 163179PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/27/2024	0	182,000,000	..5.3516 / .554	0	0	0	8,667,958		8,667,958	8,667,958	0	0	0	979,509	.....	PD (Duration)
Interest Rate Swap - 163180PR - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/29/2023	0	182,000,000	..5.4631 / .554	0	0	2,842,474	1,449,889		1,449,889	1,449,889	0	0	0	368,498	.....	PD (Duration)
Interest Rate Swap - 163203CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.06/20/2044	0	6,000,000	3.385 / 5.3516	0	1,484,585	0	(233,063)		(233,063)	(1,743,796)	0	26,148	0	137,389	.....	PD (Duration)
Interest Rate Swap - 163204CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.09/20/2023	0	6,000,000	...3.385 / 5.51	0	0	21,561	(29,418)		(29,418)	(29,418)	0	0	0	14,171	.....	PD (Duration)
Interest Rate Swap - 163205CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/06/2045	0	11,000,000	2.695 / 5.3516	0	1,438,915	0	(1,578,392)		(1,578,392)	(3,061,783)	0	44,477	0	258,571	.....	PD (Duration)
Interest Rate Swap - 163206CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/07/2023	0	11,000,000	2.695 / 5.3237	0	0	(101,917)	(30,557)		(30,557)	(30,557)	0	0	0	17,808		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 163207CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/26/2025	0	16,000,000	..2.06 / 5.3516	0	176,462	0	(862,832)		(862,832)	(1,077,368)	0	38,075	0	117,464	.....	PD (Duration)
Interest Rate Swap - 163208CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/29/2023	0	16,000,000	..2.06 / 5.4244	0	0	(167,169)	(88,603)		(88,603)	(88,603)	0	0	0	32,395	.....	PD (Duration)
Interest Rate Swap - 163209CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/14/2026	0	14,000,000	2.0235 / 5.3516	0	152,438	0	(912,756)		(912,756)	(1,103,115)	0	37,921	0	111,569	.....	PD (Duration)
Interest Rate Swap - 163210CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/14/2023	0	14,000,000	2.0235 / 5.2513	0	0	(30,235)	(16,226)		(16,226)	(16,226)	0	0	0	14,056	.....	PD (Duration)
Interest Rate Swap - 163211CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/22/2046	0	11,500,000	2.283 / 5.3516	0	641,108	0	(2,395,824)		(2,395,824)	(3,080,789)	0	43,857	0	273,121	.....	PD (Duration)
Interest Rate Swap - 163212CM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/24/2023	0	11,500,000	2.283 / 5.2727	0	0	693	(21,894)		(21,894)	(21,894)	0	0	0	14,906	.....	PD (Duration)
Interest Rate Swap - 163213CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/20/2044	0	6,000,000	5.3516 / 2.1579	0	(179,336)	0	1,298,724		1,298,724	1,476,506	0	1,554	0	137,389	.....	PD (Duration)
Interest Rate Swap - 163214CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/20/2023	0	6,000,000	..5.51 / 2.1579	0	0	17,502	45,359		45,359	45,359	0	0	0	14,171	.....	PD (Duration)
Interest Rate Swap - 163215CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/06/2045	0	3,400,000	5.3516 / 2.1634	0	(111,393)	0	761,456		761,456	871,933	0	915	0	79,922	.....	PD (Duration)
Interest Rate Swap - 163216CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/07/2023	0	3,400,000	5.3237 / 2.1634	0	0	38,781	11,203		11,203	11,203	0	0	0	5,504	.....	PD (Duration)
Interest Rate Swap - 163217CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/26/2025	0	16,000,000	5.3516 / 1.6233	0	(14,788)	0	992,618		992,618	1,006,233	0	1,173	0	117,464	.....	PD (Duration)
Interest Rate Swap - 163218CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/29/2023	0	16,000,000	5.4244 / 1.6233	0	0	191,239	99,558		99,558	99,558	0	0	0	32,395	.....	PD (Duration)
Interest Rate Swap - 163219CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/14/2026	0	14,000,000	5.3516 / 1.6514	0	(13,465)	0	1,033,685		1,033,685	1,046,234	0	917	0	111,569	.....	PD (Duration)
Interest Rate Swap - 163220CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/14/2023	0	14,000,000	5.2513 / 1.6514	0	0	53,970	18,057		18,057	18,057	0	0	0	14,056		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 163221CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/22/2046	0	11,500,000	5.3516 / 2.166	0	(392,971)	0	2,603,024		2,603,024	2,992,834	0	3,160	0	273,121	.....	PD (Duration)
Interest Rate Swap - 163222CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/24/2023	0	11,500,000	5.2727 / 2.166	0	0	5,215	22,731		22,731	22,731	0	0	0	14,906	.....	PD (Duration)
Interest Rate Swap - 163223CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/21/2040	0	30,000,000	..5.3516 / .925	0	4,849,286	0	10,566,199		10,566,199	5,772,952	0	(56,040)	0	621,052	.....	SD (Asset Cashflow)
Interest Rate Swap - 163224CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/21/2023	0	30,000,000	..5.3791 / .925	0	0	447,743	188,075		188,075	188,075	0	0	0	56,618	.....	SD (Asset Cashflow)
Interest Rate Swap - 163225CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/11/2051	0	12,000,000	..5.3516 / 2.01	0	(150,506)	0	3,125,200		3,125,200	3,274,707	0	999	0	315,779	.....	SD (Asset Cashflow)
Interest Rate Swap - 163226CM - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/11/2023	0	12,000,000	..5.5397 / 2.01	0	0	119,054	85,542		85,542	85,542	0	0	0	26,761	.....	SD (Asset Cashflow)
Interest Rate Swap - 163250PR - Receive: Fixed Pay: Floating 6 Month Libor +113.5 BPS	G7332#AD5 - RPPF Engine Leasing Limited Senior Note	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/11/2023	0	5,896,000	..4.08 / 6.2476	0	0	(48,990)	(13,512)		(13,512)	(13,512)	0	0	0	10,023	.....	SD (Asset Cashflow)
Interest Rate Swap - 163251PR - Receive: Fixed Pay: Floating 6 Month Libor +113.5 BPS	G7332#AD5 - RPPF Engine Leasing Limited Senior Note	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/11/2023	0	5,740,000	..4.08 / 6.2476	0	0	(47,694)	(13,154)		(13,154)	(13,154)	0	0	0	9,758	.....	SD (Asset Cashflow)
Interest Rate Swap - 163252PR - Receive: Fixed Pay: Floating 6 Month Libor +113.5 BPS	G7332#AD5 - RPPF Engine Leasing Limited Senior Note	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/11/2023	0	4,520,000	..4.08 / 6.2476	0	0	(37,557)	(10,358)		(10,358)	(10,358)	0	0	0	7,684	.....	SD (Asset Cashflow)
Interest Rate Swap - 163253PR - Receive: Fixed Pay: Floating SOFR +156.3 BPS	G7332#AD5 - RPPF Engine Leasing Limited Senior Note	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2023	0	5,896,000	..4.08 / 6.6533	0	0	0	(36,946)		(36,946)	(36,946)	0	0	0	17,020	.....	SD (Asset Cashflow)
Interest Rate Swap - 163254PR - Receive: Fixed Pay: Floating SOFR +156.3 BPS	G7332#AD5 - RPPF Engine Leasing Limited Senior Note	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2023	0	5,740,000	..4.08 / 6.6533	0	0	0	(35,968)		(35,968)	(35,968)	0	0	0	16,570	.....	SD (Asset Cashflow)
Interest Rate Swap - 163255PR - Receive: Fixed Pay: Floating SOFR +156.3 BPS	G7332#AD5 - RPPF Engine Leasing Limited Senior Note	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/30/2023	0	4,520,000	..4.08 / 6.6533	0	0	0	(28,323)		(28,323)	(28,323)	0	0	0	13,048	.....	SD (Asset Cashflow)
Interest Rate Swap - 163473CM - Receive: Fixed Pay: Floating 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/02/2023	.05/04/2053	0	50,000,000	...3.029 / 5.09	0	0	(164,906)	(1,427,847)		(1,427,847)	(1,427,847)	0	0	0	1,365,805	.....	LD (Liability Cashflow)

STATEMENT AS OF JUNE 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)
Interest Rate Swap – 163499CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2023	.05/08/2053	0	50,000,000	3.0521 / 5.09	0	0	(151,670)	(1,209,132)		(1,209,132)	(1,209,132)	0	0	0	1,366,051		LD (Liability Cashflow)
Interest Rate Swap – 163515CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2023	.05/08/2033	0	300,000,000	3.09 / 5.09	0	0	(892,967)	(11,622,100)		(11,622,100)	(11,622,100)	0	0	0	4,709,505		SD (Asset Cashflow)
Interest Rate Swap – 163516CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2023	.05/08/2033	0	300,000,000	5.09 / 3.09	0	0	892,967	11,622,100		11,622,100	11,622,100	0	0	0	4,709,505		SD (Asset Cashflow)
Interest Rate Swap – 163517CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2023	.05/08/2033	0	115,000,000	3.09 / 5.09	0	0	(342,304)	(4,455,138)		(4,455,138)	(4,455,138)	0	0	0	1,805,310		SD (Asset Cashflow)
Interest Rate Swap – 163518CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2023	.05/08/2033	0	115,000,000	5.09 / 3.09	0	0	342,304	4,455,138		4,455,138	4,455,138	0	0	0	1,805,310		SD (Asset Cashflow)
Interest Rate Swap – 163531CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2023	.05/09/2028	0	250,000,000	3.2048 / 5.09	0	0	(687,936)	(7,981,157)		(7,981,157)	(7,981,157)	0	0	0	2,755,737		LD (Liability Cashflow)
Interest Rate Swap – 164120CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/26/2023	.05/31/2033	0	120,000,000	5.09 / 3.5885	0	0	152,759	(270,165)		(270,165)	(270,165)	0	0	0	1,889,444		SD (Asset Cashflow)
Interest Rate Swap – 164176CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.06/05/2048	0	50,000,000	3.232 / 5.09	0	0	(66,075)	(532,828)		(532,828)	(532,828)	0	0	0	1,248,319		SD (Asset Cashflow)
Interest Rate Swap – 164198CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2023	.06/07/2053	0	1,010,000,000	5.09 / 3.2103	0	0	1,246,037	(3,529,222)		(3,529,222)	(3,529,222)	0	0	0	27,631,472		PD (Duration)
Interest Rate Swap – 164702CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2023	.06/29/2043	0	125,000,000	3.3912 / 5.09	0	0	(11,593)	510,653		510,653	510,653	0	0	0	2,794,897		SD (Asset Cashflow)
Interest Rate Swap – 65734CM – Receive: Floating 3 Month Libor +53.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2004	.10/01/2031	0	7,500,000	5.7116 / 5.935	0	0	(15,712)	(757,865)		(757,865)	107,114	0	0	0	107,746		PD (Duration)
Interest Rate Swap – 67161CM – Receive: Floating 3 Month Libor +194.8 BPS Pay: Fixed	81211KAK6 – SEALED AIR CORP NEW BONDS 144A	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2005	.07/15/2033	0	6,600,000	7.2078 / 6.875	0	0	1,119	(555,910)		(555,910)	62,588	0	0	0	104,579		SD (Asset Cashflow)
Interest Rate Swap – 68459PR – Receive: Floating 3 Month Libor +173.3 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2005	.06/30/2025	0	2,733,473	7.2709 / 6.45	0	0	3,692	20,883		20,883	18,913	0	0	0	19,329		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 68655QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 69480QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 69874QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 70140QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 70339QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 70700QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 70910QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 71173QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 71496PR - Receive: Floating 1 Month Libor +51.8 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2005	.08/02/2035	0	114,000,000	4.9575 / 5.2991	0	0	10,338	12,314,991		12,314,991	(918,186)	0	0	0	1,982,043	.....	PD (Duration)
Interest Rate Swap - 71539QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 71847QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 71848QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 71859QM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2005	.11/01/2035	0	80,000,000	5.282 / 5.2991	0	0	137,697	11,311,242		11,311,242	(731,257)	0	0	0	1,405,060	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/21/2005	.11/23/2035	0	32,000,000	5.178 / 5.3927	0	0	31,098	4,223,027		4,223,027	(275,812)	0	0	0	563,369	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/09/2005	.12/13/2035	0	20,000,000	5.264 / 5.5444	0	0	20,848	2,814,724		2,814,724	(182,420)	0	0	0	352,907	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/27/2005	.12/29/2035	0	16,000,000	5.076 / 5.5287	0	0	8,113	1,970,580		1,970,580	(134,288)	0	0	0	282,812	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/27/2006	.01/31/2036	0	20,000,000	5.139 / 5.2727	0	0	22,480	2,599,197		2,599,197	(172,116)	0	0	0	354,730	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/23/2006	.02/27/2036	0	40,000,000	5.079 / 5.4631	0	0	14,787	4,980,800		4,980,800	(326,358)	0	0	0	711,579	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2006	.03/27/2036	0	65,000,000	5.311 / 5.5441	0	0	101,248	9,642,092		9,642,092	(596,763)	0	0	0	1,160,115	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/19/2006	.08/05/2026	0	13,520,543	..5.6805 / 6.19	0	0	(58,672)	(428,162)		(428,162)	247,958	0	0	0	119,017	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2006	.04/26/2036	0	65,000,000	5.607 / 5.2681	0	0	215,626	11,624,209		11,624,209	(656,031)	0	0	0	1,163,781	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2026	0	35,000,000	5.794 / 5.4986	0	0	137,373	1,027,191		1,027,191	(705,120)	0	0	0	299,695	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2026	0	10,000,000	5.794 / 5.4986	0	0	39,249	293,483		293,483	(201,463)	0	0	0	85,627	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2036	0	20,000,000	5.795 / 5.4986	0	0	78,599	3,974,759		3,974,759	(212,472)	0	0	0	359,622		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 720710M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 721020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 721060M - Receive: Floating 3 Month Libor +80.8 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2006	.06/22/2036	0	25,000,000	5.791 / 5.5203	0	0	109,274	4,977,662	.....	.....4,977,662	(265,612)	0	0	0	450,321	.....	PD (Duration)
Interest Rate Swap - 724440M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 725720M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 726740M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 727440M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 728020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 730970M - Receive: Floating 3 Month Libor +138.3 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2006	.06/26/2036	0	28,000,000	5.838 / 5.5419	0	0	115,873	5,709,793	.....	.....5,709,793	(305,969)	0	0	0	504,568	.....	PD (Duration)
Interest Rate Swap - 724440M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 725720M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 726740M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 727440M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 728020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 730970M - Receive: Floating 3 Month Libor +138.3 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2006	.06/15/2036	0	5,000,000	6.3595 / 6.724	0	0	(24,930)	(1,047,953)	.....	.....(1,047,953)	55,556	0	0	0	89,999	.....	PD (Duration)
Interest Rate Swap - 724440M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 725720M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 726740M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 727440M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 728020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 730970M - Receive: Floating 3 Month Libor +138.3 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2006	.08/01/2036	0	40,000,000	5.6595 / 5.2991	0	0	144,348	7,485,377	.....	.....7,485,377	(402,413)	0	0	0	723,566	.....	PD (Duration)
Interest Rate Swap - 726740M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 727440M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 728020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 730970M - Receive: Floating 3 Month Libor +138.3 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/16/2006	.08/18/2036	0	35,000,000	..5.53 / 5.3451	0	0	96,357	6,110,892	.....	.....6,110,892	(330,322)	0	0	0	634,225	.....	PD (Duration)
Interest Rate Swap - 727440M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 728020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 730970M - Receive: Floating 3 Month Libor +138.3 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2006	.08/29/2036	0	28,000,000	5.4655 / 5.4631	0	0	56,554	4,726,319	.....	.....4,726,319	(251,266)	0	0	0	507,951	.....	PD (Duration)
Interest Rate Swap - 730970M - Receive: Floating 3 Month Libor +138.3 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/31/2006	.09/05/2036	0	20,000,000	5.4215 / 5.4986	0	0	41,249	3,277,683	.....	.....3,277,683	(182,938)	0	0	0	363,081	.....	PD (Duration)
Interest Rate Swap - 731570M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 733220M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 736030M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 738720M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/07/2006	.09/11/2036	0	30,000,000	5.435 / 5.5397	0	0	56,552	4,962,083	.....	.....4,962,083	(279,723)	0	0	0	544,955	.....	PD (Duration)
Interest Rate Swap - 731570M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 733220M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 736030M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 738720M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2006	.06/20/2036	0	5,000,000	..6.8925 / 6.75	0	0	(10,753)	(768,350)	.....	.....(768,350)	45,308	0	0	0	90,046	.....	PD (Duration)
Interest Rate Swap - 733220M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 736030M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 738720M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2006	.09/29/2036	0	35,000,000	..5.25 / 5.5287	0	0	48,197	5,153,933	.....	.....5,153,933	(302,045)	0	0	0	636,945	.....	PD (Duration)
Interest Rate Swap - 736030M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 738720M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/16/2006	.10/18/2036	0	18,000,000	5.461 / 5.2617	0	0	45,398	3,050,450	.....	.....3,050,450	(168,056)	0	0	0	328,236	.....	PD (Duration)
Interest Rate Swap - 738720M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/10/2006	.11/14/2036	0	42,000,000	5.2405 / 5.3207	0	0	58,777	6,193,827	.....	.....6,193,827	(346,016)	0	0	0	767,970	.....	PD (Duration)
Interest Rate Swap - 738720M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2006	.12/05/2036	0	12,000,000	5.082 / 5.4986	0	0	4,379	1,578,050	.....	.....1,578,050	(93,457)	0	0	0	219,905	.....	PD (Duration)

STATEMENT AS OF JUNE 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)
Interest Rate Swap - 740250M - Receive: Floating 3 Month Libor +338.5 BPS Pay: Fixed	054536AA5 - AXA SA NT SUB NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/12/2006	.12/15/2030	0	 5,000,000	8.937 / 8.6	0	0	(7,034)	(370,687)		(370,687)	71,648	0	0	0	68,281	.....	SD (Asset Cashflow)
Interest Rate Swap - 742200M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 743710M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/27/2006	.12/29/2036	0	 20,000,000	5.2725 / 5.5287	0	0	29,791	3,043,758		3,043,758	(171,123)	0	0	0	367,387	.....	PD (Duration)
Interest Rate Swap - 745730M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 746470M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/12/2007	.01/16/2037	0	 18,000,000	5.3725 / 5.2603	0	0	37,972	2,931,237		2,931,237	(160,639)	0	0	0	331,240	.....	PD (Duration)
Interest Rate Swap - 748100M - Receive: Floating 3 Month Libor +79.8 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2007	.01/29/2037	0	 35,000,000	5.4825 / 5.2727	0	0	96,013	6,121,994		6,121,994	(320,044)	0	0	0	644,909	.....	PD (Duration)
Interest Rate Swap - 748310M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 748560M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/30/2007	.02/01/2037	0	 20,000,000	5.5345 / 5.2991	0	0	59,674	3,601,223		3,601,223	(186,596)	0	0	0	368,629	.....	PD (Duration)
Interest Rate Swap - 749310M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 751290M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/21/2007	.02/27/2037	0	 10,000,000	..6.2606 / 6.15	0	0	(17,150)	(1,600,072)		(1,600,072)	85,884	0	0	0	184,788	.....	SD (Asset Cashflow)
Interest Rate Swap - 752550M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 752780M - Receive: Floating 3 Month Libor +312.3 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/21/2007	.02/23/2037	0	 15,000,000	5.3395 / 5.3927	0	0	26,690	2,404,700		2,404,700	(127,644)	0	0	0	277,072	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/23/2007	.02/27/2037	0	 5,100,000	..5.32 / 5.4631	0	0	8,031	807,331		807,331	(43,275)	0	0	0	94,242	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/28/2007	.03/02/2037	0	 20,000,000	5.2395 / 5.5167	0	0	21,711	3,001,459		3,001,459	(164,373)	0	0	0	369,794	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2007	.03/22/2037	0	 30,000,000	5.245 / 5.5203	0	0	49,229	4,539,338		4,539,338	(248,337)	0	0	0	555,780	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2007	.03/29/2037	0	 40,000,000	5.3515 / 5.5287	0	0	75,383	6,512,656		6,512,656	(348,961)	0	0	0	741,547	.....	PD (Duration)
	054536AA5 - AXA SA NT SUB NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2007	.12/15/2030	0	 5,000,000	8.675 / 8.6	0	0	(13,621)	(455,220)		(455,220)	77,194	0	0	0	68,281	.....	SD (Asset Cashflow)

STATEMENT AS OF JUNE 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)
Interest Rate Swap - 754510M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 754750M - Receive: Floating 3 Month Libor +73.3 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/11/2007	.04/13/2037	0	50,000,000	5.4475 / 5.2416	0	0	119,205	8,662,210		8,662,210	(453,849)	0	0	0	928,293	.....	PD (Duration)
Interest Rate Swap - 758950M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 759990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766250M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 772020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 781850M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 783440M - Receive: Floating 3 Month Libor +134.5 BPS Pay: Fixed	92343VAF1 - Verizon Communications CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/12/2007	.04/01/2037	0	5,000,000	..5.9091 / 6.25	0	0	(13,385)	(893,113)		(893,113)	46,440	0	0	0	92,721	.....	SD (Asset Cashflow)
Interest Rate Swap - 758950M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 759990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766250M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 772020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 781850M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 783440M - Receive: Floating 3 Month Libor +134.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/09/2007	.05/11/2037	0	15,000,000	5.3825 / 5.3391	0	0	30,293	2,507,946		2,507,946	(127,768)	0	0	0	279,274	.....	PD (Duration)
Interest Rate Swap - 758950M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 759990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766250M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 772020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 781850M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 783440M - Receive: Floating 3 Month Libor +134.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/17/2007	.05/21/2037	0	60,000,000	5.4875 / 5.3791	0	0	152,936	10,719,563		10,719,563	(533,192)	0	0	0	1,118,178	.....	PD (Duration)
Interest Rate Swap - 758950M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 759990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766250M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 772020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 781850M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 783440M - Receive: Floating 3 Month Libor +134.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2007	.06/01/2037	0	25,000,000	..5.595 / 5.496	0	0	72,780	4,754,454		4,754,454	(232,802)	0	0	0	466,403	.....	PD (Duration)
Interest Rate Swap - 758950M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 759990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766250M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 772020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 781850M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 783440M - Receive: Floating 3 Month Libor +134.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2007	.06/11/2037	0	20,000,000	5.8585 / 5.5397	0	0	80,052	4,370,665		4,370,665	(207,442)	0	0	0	373,483	.....	PD (Duration)
Interest Rate Swap - 758950M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 759990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766250M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 772020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 781850M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 783440M - Receive: Floating 3 Month Libor +134.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/06/2007	.07/10/2037	0	25,000,000	5.9615 / 5.211	0	0	118,957	5,770,962		5,770,962	(262,135)	0	0	0	468,201	.....	PD (Duration)
Interest Rate Swap - 758950M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 759990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766250M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 772020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 781850M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 783440M - Receive: Floating 3 Month Libor +134.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/14/2007	.09/18/2037	0	50,000,000	..5.36 / 5.5137	0	0	100,960	8,412,707		8,412,707	(413,451)	0	0	0	942,661	.....	PD (Duration)
Interest Rate Swap - 758950M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 759990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766250M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 772020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 781850M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 783440M - Receive: Floating 3 Month Libor +134.5 BPS Pay: Fixed	29268BAC5 - ENEL FINANCE INTERNATIONAL SA CORP FOREIGN	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2007	.09/15/2037	0	10,000,000	6.897 / 6.8	0	0	(26,635)	(1,754,079)		(1,754,079)	87,397	0	0	0	188,479	.....	SD (Asset Cashflow)
Interest Rate Swap - 758950M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 759990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766250M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 772020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 781850M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 783440M - Receive: Floating 3 Month Libor +134.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2007	.10/15/2037	0	25,000,000	..5.46 / 5.2603	0	0	63,676	4,499,733		4,499,733	(220,015)	0	0	0	472,576	.....	PD (Duration)
Interest Rate Swap - 758950M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 759990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766250M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 772020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 781850M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 783440M - Receive: Floating 3 Month Libor +134.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/06/2007	.11/08/2037	0	15,000,000	5.3025 / 5.3237	0	0	26,458	2,452,543		2,452,543	(119,841)	0	0	0	284,185	.....	PD (Duration)
Interest Rate Swap - 758950M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 759990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766250M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 772020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 781850M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 783440M - Receive: Floating 3 Month Libor +134.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/08/2008	.02/12/2038	0	15,000,000	..4.93 / 5.3424	0	0	(3,519)	1,873,997		1,873,997	(97,118)	0	0	0	286,754	.....	PD (Duration)
Interest Rate Swap - 758950M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 759990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766250M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 766990M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 772020M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 781850M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap - 783440M - Receive: Floating 3 Month Libor +134.5 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2008	.02/15/2038	0	18,000,000	4.9785 / 5.3207	0	0	2,961	2,347,277		2,347,277	(120,193)	0	0	0	344,200	.....	PD (Duration)

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 806530M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/14/2008	.02/19/2038	0	20,000,000	..5.105 / 5.369	0	0	12,198	2,888,430		2,888,430	(141,806)	0	0	0	382,585	.....	PD (Duration)
Interest Rate Swap – 808260M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2008	.02/27/2038	0	30,000,000	5.121 / 5.4631	0	0	17,390	4,387,583		4,387,583	(216,161)	0	0	0	574,298	.....	PD (Duration)
Interest Rate Swap – 810580M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/05/2008	.03/07/2038	0	13,500,000	5.1175 / 5.5091	0	0	8,767	1,974,392		1,974,392	(98,583)	0	0	0	258,695	.....	PD (Duration)
Interest Rate Swap – 82285PR – Receive: Floating 1 Month Libor +314.7 BPS Pay:	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2008	.07/05/2026	0	16,087,209	8.31 / 7.89	0	0	6,130	(65,705)		(65,705)	222,529	0	0	0	139,693	.....	PD (Duration)
Interest Rate Swap – 823540M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2008	.06/02/2038	0	30,000,000	5.1665 / 5.5167	0	0	21,616	4,613,115		4,613,115	(216,757)	0	0	0	579,488	.....	PD (Duration)
Interest Rate Swap – 824580M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2008	.06/09/2038	0	22,000,000	..5.14 / 5.5099	0	0	15,368	3,322,996		3,322,996	(158,668)	0	0	0	425,226	.....	PD (Duration)
Interest Rate Swap – 825110M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/10/2008	.06/12/2038	0	30,000,000	5.175 / 5.5397	0	0	17,552	4,651,574		4,651,574	(221,527)	0	0	0	580,010	.....	PD (Duration)
Interest Rate Swap – 826980M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2008	.06/26/2038	0	24,000,000	5.1275 / 5.5419	0	0	17,697	3,604,263		3,604,263	(173,947)	0	0	0	464,591	.....	PD (Duration)
Interest Rate Swap – 828380M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2008	.07/07/2038	0	25,000,000	5.0295 / 5.211	0	0	7,132	3,486,874		3,486,874	(172,090)	0	0	0	484,470	.....	PD (Duration)
Interest Rate Swap – 83044PR – Receive: Floating 3 Month Libor +181.8 BPS Pay:	24715@AA2 – Deloitte LLP Guaranteed Series A Senior NT	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/18/2008	.08/20/2023	0	3,245,455	..7.1966 / 6.73	0	0	1,222	3,750		3,750	(473)	0	0	0	6,067	.....	SD (Asset Cashflow)
Interest Rate Swap – 830580M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/21/2008	.07/23/2038	0	30,000,000	5.1463 / 5.2727	0	0	28,707	4,591,172		4,591,172	(215,314)	0	0	0	582,196	.....	PD (Duration)
Interest Rate Swap – 83185PR – Receive: Floating 3 Month Libor +154.9 BPS Pay:	04070*AO0 – Arizona Water Company GEN MTG SER M	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2008	.09/26/2038	0	35,000,000	..7.0909 / 6.67	0	0	(22,112)	(5,178,663)		(5,178,663)	246,970	0	0	0	683,156	.....	SD (Asset Cashflow)
Interest Rate Swap – 833560M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2008	.08/08/2038	0	10,000,000	5.1365 / 5.3237	0	0	9,339	1,521,924		1,521,924	(70,019)	0	0	0			

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 84356QM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 84468QM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 84576QM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .. Interest Rate Swap – 84666QM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 85107QM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 85211QM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 85899QM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 86136QM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 86138QM – Receive: Floating 3 Month Libor 0 BPS Pay: Fixed .. Interest Rate Swap – 87297QM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .. Interest Rate Swap – 87556QM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .. Interest Rate Swap – 87799QM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .. Interest Rate Swap – 88356QM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .. Interest Rate Swap – 89820QM – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/09/2008	.10/14/2038	0	25,000,000	5.2513 / 4.2175	0	0	91,365	(1,224,040)	.....	.....(1,224,040)	102,690	0	0	0	488,786	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/14/2008	.10/16/2038	0	20,000,000	5.2603 / 4.3675	0	0	58,309	(1,322,851)	.....	.....(1,322,851)	91,484	0	0	0	391,097	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/17/2008	.10/21/2038	0	25,000,000	4.615 / 5.2614	0	0	(42,162)	2,361,801	.....	.....2,361,801	(133,271)	0	0	0	489,086	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/23/2008	.10/27/2038	0	25,000,000	..5.2916 / 3.93	0	0	127,202	(405,948)	.....	.....(405,948)	75,303	0	0	0	489,344	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/13/2008	.11/17/2038	0	15,000,000	5.3304 / 4.1375	0	0	61,529	(602,188)	.....	.....(602,188)	52,321	0	0	0	294,147	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/20/2008	.11/24/2038	0	35,000,000	5.3747 / 3.0475	0	0	343,539	2,971,562	.....	.....2,971,562	(9,847)	0	0	0	686,762	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2009	.01/13/2039	0	13,600,000	..5.2416 / 2.88	0	0	142,166	1,423,072	.....	.....1,423,072	(5,616)	0	0	0	268,041	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2009	.01/28/2029	0	630,000,000	5.2727 / 3.2125	0	0	5,401,536	28,458,924	.....	.....28,458,924	4,928,509	0	0	0	7,439,575	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2009	.01/28/2039	0	..1,230,000,000	5.2727 / 3.2125	0	0	10,545,857	81,527,608	.....	.....81,527,608	698,751	0	0	0	24,273,386	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/16/2009	.04/20/2024	0	26,000,000	3.245 / 5.2504	0	0	(221,891)	(492,368)	.....	.....(492,368)	86,512	0	0	0	116,743	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2009	.05/19/2024	0	63,000,000	..3.549 / 5.369	(902,366)	0	(451,717)	(1,133,371)	.....	.....(1,133,371)	(190,367)	0	269,943	0	296,685	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2009	.06/04/2039	0	9,000,000	4.3038 / 5.4986	0	0	(31,737)	552,939	.....	.....552,939	(36,862)	0	0	0	179,606	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/22/2008	.10/24/2028	0	22,500,000	4.155 / 5.2727	0	0	(89,694)	(15,164)	.....	.....(15,164)	(274,722)	0	0	0	259,414	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/03/2009	.11/05/2029	0	47,000,000	4.1413 / 5.3263	0	0	(188,327)	211,625		211,625	(514,675)	0	0	0	592,156		PD (Duration)

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Interest Rate Swap - 899740M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2009	.12/03/2024	0	78,000,000	3.8238 / 5.4986	0	0	(462,757)	(1,721,447)		(1,721,447)	(414,925)	0	0	0	465,951		PD (Duration)
Interest Rate Swap - 915830M - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/24/2010	.05/26/2040	0	15,500,000	5.4244 / 3.9238	0	0	84,072	(293,128)	.....	.....(293,128)	47,948	0	0	0	318,655	.....	PD (Duration)
Interest Rate Swap - 917710M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2010	.06/15/2040	0	17,000,000	4.0113 / 5.552	0	0	(76,803)	503,359	.....	.....503,359	(60,834)	0	0	0	350,048	.....	PD (Duration)
Interest Rate Swap - 920960M - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/24/2010	.06/28/2040	0	23,000,000	..3.845 / 5.521	0	0	(127,808)	214,943	.....	.....214,943	(71,467)	0	0	0	474,082	.....	PD (Duration)
Interest Rate Swap - 93296LM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2010	.10/07/2040	0	7,000,000	3.3525 / 5.211	0	0	(57,549)	(361,996)	.....	.....(361,996)	(12,513)	0	0	0	145,457	.....	PD (Duration)
Interest Rate Swap - 935700M - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/18/2010	.11/22/2040	0	42,000,000	5.3791 / 3.9813	0	0	207,728	(1,141,694)	.....	.....(1,141,694)	150,909	0	0	0	875,858	.....	PD (Duration)
Interest Rate Swap - 93571LM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/18/2010	.11/22/2040	0	8,000,000	3.9962 / 5.3791	0	0	(40,125)	232,463	.....	.....232,463	(29,194)	0	0	0	166,830	.....	PD (Duration)
Interest Rate Swap - 936400M - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2010	.12/02/2040	0	30,000,000	5.5167 / 3.8238	0	0	179,796	(218,235)	.....	.....(218,235)	95,077	0	0	0	626,144	.....	PD (Duration)
Interest Rate Swap - 937120M - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/10/2010	.12/14/2040	0	11,000,000	5.5574 / 4.1163	0	0	51,472	(485,732)	.....	.....(485,732)	46,639	0	0	0	229,799	.....	PD (Duration)
Interest Rate Swap - 940040M - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/20/2011	.01/24/2041	0	18,000,000	5.2727 / 4.3363	0	0	55,443	(1,306,216)	.....	.....(1,306,216)	88,933	0	0	0	377,219	.....	PD (Duration)
Interest Rate Swap - 942210M - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/02/2011	.02/04/2041	0	11,300,000	5.3363 / 4.415	0	0	29,896	(932,426)	.....	.....(932,426)	57,722	0	0	0	237,009	.....	PD (Duration)
Interest Rate Swap - 942840M - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2011	.02/08/2041	0	12,000,000	5.3237 / 4.4575	0	0	29,533	(1,055,662)	.....	.....(1,055,662)	62,565	0	0	0	251,768	.....	PD (Duration)
Interest Rate Swap - 943720M - Receive: Floating 3 Month Libor 0 BPS Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/16/2011	.02/18/2041	0	11,000,000	5.3451 / 4.4413	0	0	29,598	(947,335)	.....	.....(947,335)	56,307	0	0	0	230,963	.....	PD (Duration)
Interest Rate Swap - 94739LM - Receive: Fixed Pay: Floating 3 Month Libor 0 BPS .	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/08/2011	.04/12/2041	0	7,000,000	4.4063 / 5.1979	0	0	(19,286)	577,627		577,627	(37,416)	0	0	0	147,603		PD (Duration)

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Interest Rate Swap – 951010M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 951340M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 952880M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 990940M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 995710M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 998760M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Interest Rate Swap – 999480M – Receive: Fixed Pay: Floating 3 Month Libor 0 BPS . Prudential Global Funding Non-Performance Risk Valuation Adjustment	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2011	.05/24/2031	0	23,800,000	3.9113 / 5.3747	0	0	(130,820)	(47,378)		(47,378)	(193,254)	0	0	0	334,484		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2011	.05/27/2025	0	7,150,000	3.6338 / 5.4631	0	0	(49,025)	(194,582)		(194,582)	(52,803)	0	0	0	49,389	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2011	.06/17/2029	0	5,750,000	3.7313 / 5.5137	0	0	(33,627)	(108,640)		(108,640)	(55,760)	0	0	0	70,217	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/25/2012	.07/27/2042	0	400,000,000	2.2575 / 5.2916	0	0	(6,152,165)	(79,576,613)		(79,576,613)	898,160	0	0	0	8,735,049	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/11/2012	.09/13/2042	0	25,000,000	2.6338 / 5.5444	0	0	(302,722)	(3,728,455)		(3,728,455)	(23,813)	0	0	0	547,784	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2012	.10/02/2042	0	25,000,000	2.6063 / 5.1766	0	0	(296,474)	(3,821,348)		(3,821,348)	(22,260)	0	0	0	548,550	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/05/2012	.10/09/2042	0	20,000,000	..2.744 / 5.211	0	0	(223,399)	(2,684,505)		(2,684,505)	(25,987)	0	0	0	439,054	.....	PD (Duration)
	NPR	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/30/2023	.06/30/2023	0	0	.....	.....0	0	0	(46)		(46)	(42)	0	0	0	0	.....	CR (Credit Risk)
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										503,670,457	247,916,403	18,647,400	(36,101,056)	XXX	(36,101,056)	(200,273,155)	0	(3,801,923)	0	831,106,402	XXX	XXX
Currency Swap – 1008030M – Receive: Fixed USD Pay: Fixed EUR	W9801LCS7 – VATTENFALL TREASURY GOVT FOREIGN	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/02/2013	.04/29/2024	0	11,211,500	...6.46 / 5.375	0	0	117,282	1,883,642		1,883,642	4,460	(201,875)	0	0	51,091	.....	FX (Foreign Exchange)
Currency Swap – 101090PR – Receive: Fixed USD Pay: Fixed GBP	G1018#AB3 – The Berkeley Two Partnership Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/07/2032	0	1,910,000	4.73 / 4.61	0	0	11,938	462,646		462,646	61,334	(83,566)	0	0	28,948	.....	FX (Foreign Exchange)
Currency Swap – 105152PR – Receive: Fixed USD Pay: Fixed AUD	Q7794#AF0 – QPH Finance Co. Pty. Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2014	.08/14/2029	0	16,457,900	..4.5325 / 6.28	0	0	(12,461)	4,120,582		4,120,582	(115,694)	219,158	0	0	203,634	.....	FX (Foreign Exchange)
Currency Swap – 105381PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AV0 – Cadogan Estates Ltd. Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/16/2014	.09/18/2034	0	21,425,000	..4.0888 / 3.87	0	0	151,898	6,640,551		6,640,551	718,201	(855,625)	0	0	358,793	.....	FX (Foreign Exchange)
Currency Swap – 106567PR – Receive: Fixed USD Pay: Fixed GBP	493859089 – Kier Group plc Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/06/2014	.11/20/2024	0	6,280,000	4.77 / 4.43	0	0	46,310	1,313,412		1,313,412	43,290	(270,339)	0	0	37,017		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 106899PR – Receive: Fixed USD Pay: Floating SONIA +182 BPS GBP	G6970*AF3 – Peel Ports PP Finance Limited Debt in Infrastructure Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2014	10/01/2029	0	7,500,000	4.8863 / 6.7486	0	0	30,713	1,657,536		1,657,536	(79,099)	(302,430)	0	0	93,790		FX (Foreign Exchange)
Currency Swap – 107297PR – Receive: Fixed USD Pay: Fixed GBP	G1652*AC2 – The Bryanston Three Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	09/08/2037	0	3,000,000	5.07 / 5.01	0	0	19,322	763,402		763,402	116,050	(131,256)	0	0	56,506		FX (Foreign Exchange)
Currency Swap – 107298PR – Receive: Fixed USD Pay: Fixed GBP	G1018*AC1 – The Berkeley Two Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	09/08/2037	0	4,150,000	5.07 / 5.01	0	0	26,728	1,056,040		1,056,040	160,535	(181,571)	0	0	78,167		FX (Foreign Exchange)
Currency Swap – 107299PR – Receive: Fixed USD Pay: Fixed GBP	G8698*AC3 – The Taunton One Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	09/08/2037	0	3,000,000	5.07 / 5.01	0	0	19,322	763,402		763,402	116,050	(131,256)	0	0	56,506		FX (Foreign Exchange)
Currency Swap – 107300PR – Receive: Fixed USD Pay: Fixed GBP	G1652*AC2 – The Bryanston Three Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	09/08/2037	0	3,000,000	5.07 / 5.01	0	0	19,322	763,402		763,402	116,050	(131,256)	0	0	56,506		FX (Foreign Exchange)
Currency Swap – 107307PR – Receive: Fixed USD Pay: Fixed GBP	G8698*AA7 – The Taunton One Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	09/07/2027	0	3,000,000	4.29 / 4.13	0	0	17,586	661,868		661,868	64,939	(131,256)	0	0	30,698		FX (Foreign Exchange)
Currency Swap – 107308PR – Receive: Fixed USD Pay: Fixed GBP	G1652*AA6 – The Bryanston Three Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	09/07/2027	0	3,000,000	4.29 / 4.13	0	0	17,586	661,868		661,868	64,939	(131,256)	0	0	30,698		FX (Foreign Exchange)
Currency Swap – 108563PR – Receive: Fixed USD Pay: Fixed EUR	G4691*AD7 – IMI Group Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2015	04/13/2025	0	8,871,621	3.34 / 1.39	0	0	92,430	433,225		433,225	(27,201)	(185,004)	0	0	59,308		FX (Foreign Exchange)
Currency Swap – 108564PR – Receive: Fixed USD Pay: Fixed EUR	G4691*AD7 – IMI Group Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2015	04/13/2025	0	8,311,385	3.34 / 1.39	0	0	86,593	405,868		405,868	(25,483)	(173,321)	0	0	55,563		FX (Foreign Exchange)
Currency Swap – 109635PR – Receive: Fixed USD Pay: Fixed EUR	N7334*AN3 – Wereldhave NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2015	07/17/2023	0	28,700,000	3.96 / 2.1	0	0	276,756	497,198		497,198	73,922	(614,077)	0	0	31,566		FX (Foreign Exchange)
Currency Swap – 110291PR – Receive: Fixed USD Pay: Fixed CAD	C29698\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	06/30/2033	0	182,047	5.728 / 6.3	0	0	1,042	44,672		44,672	(340)	(3,170)	0	0	2,878		FX (Foreign Exchange)
Currency Swap – 110292PR – Receive: Fixed USD Pay: Fixed CAD	C29698\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	06/30/2033	0	107,087	5.728 / 6.3	0	0	.613	26,278		26,278	(200)	(1,865)	0	0	1,693		FX (Foreign Exchange)
Currency Swap – 110293PR – Receive: Fixed USD Pay: Fixed CAD	C29698\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	06/30/2033	0	107,087	5.728 / 6.3	0	0	.613	26,278		26,278	(200)	(1,865)	0	0	1,693		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 110294PR – Receive: Fixed USD Pay: Fixed CAD	C29690\G3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/14/2012	06/30/2033	0	107,087	5.728 / 6.3	0	0	613	26,278		26,278	(200)	(1,865)	0	0	1,693		FX (Foreign Exchange)
Currency Swap – 110327PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/14/2012	06/30/2033	0	796,973	5.725 / 6.3	0	0	4,550	195,424		195,424	(1,477)	(13,880)	0	0	12,601		FX (Foreign Exchange)
Currency Swap – 110328PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/14/2012	06/30/2033	0	468,808	5.725 / 6.3	0	0	2,676	114,956		114,956	(869)	(8,164)	0	0	7,413		FX (Foreign Exchange)
Currency Swap – 110329PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/14/2012	06/30/2033	0	468,808	5.725 / 6.3	0	0	2,676	114,956		114,956	(869)	(8,164)	0	0	7,413		FX (Foreign Exchange)
Currency Swap – 110330PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/14/2012	06/30/2033	0	468,808	5.725 / 6.3	0	0	2,676	114,956		114,956	(869)	(8,164)	0	0	7,413		FX (Foreign Exchange)
Currency Swap – 110629PR – Receive: Fixed USD Pay: Fixed GBP	G1696#BK1 – Bunzl Finance PLC Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	09/16/2015	03/24/2025	0	3,000,000	4.03 / 3.56	0	0	19,867	582,504		582,504	29,093	(132,313)	0	0	19,751		FX (Foreign Exchange)
Currency Swap – 110630PR – Receive: Fixed USD Pay: Fixed GBP	G1696#BK1 – Bunzl Finance PLC Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	09/16/2015	03/24/2025	0	3,210,000	4.03 / 3.56	0	0	21,258	623,279		623,279	31,130	(141,575)	0	0	21,134		FX (Foreign Exchange)
Currency Swap – 110631PR – Receive: Fixed USD Pay: Fixed GBP	G1696#BK1 – Bunzl Finance PLC Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	09/16/2015	03/24/2025	0	3,280,000	4.03 / 3.56	0	0	21,721	636,871		636,871	31,809	(144,662)	0	0	21,595		FX (Foreign Exchange)
Currency Swap – 111015PR – Receive: Fixed USD Pay: Fixed GBP	G68530AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/27/2015	12/02/2045	0	7,650,000	4.6 / 3.94	0	0	55,199	2,336,591		2,336,591	332,529	(342,250)	0	0	181,132		FX (Foreign Exchange)
Currency Swap – 111016PR – Receive: Fixed USD Pay: Fixed GBP	G68530AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/27/2015	12/02/2045	0	7,650,000	4.6 / 3.94	0	0	55,199	2,336,591		2,336,591	332,529	(342,250)	0	0	181,132		FX (Foreign Exchange)
Currency Swap – 112363CM – Receive: Fixed USD Pay: Fixed CLP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	03/07/2016	03/07/2026	0	153,116,080	3.9882 / 6.2486	0	0	(1,328,811)	17,980,985		17,980,985	(2,200,930)	(7,605,765)	0	0	1,255,219		FX (Foreign Exchange)
Currency Swap – 112808PR – Receive: Fixed USD Pay: Fixed GBP	G4488*AA4 – Orbit Treasury Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/01/2016	03/27/2028	0	1,581,611	4.392 / 3.96	90,409	0	10,920	330,348		330,348	41,624	(71,431)	(3,878)	0	17,221		FX (Foreign Exchange)
Currency Swap – 112817PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AT5 – Cadogan Estates Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/01/2016	09/12/2030	0	766,235	4.49 / 4.07	53,529	0	5,119	181,058		181,058	24,598	(34,025)	(1,814)	0	10,281		FX (Foreign Exchange)
Currency Swap – 112820PR – Receive: Fixed USD Pay: Fixed EUR	T49680AC3 – Sol SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	04/01/2016	03/12/2027	0	620,367	3.52 / 1.96	(16,151)	0	5,306	25,551		25,551	(753)	(12,993)	(22)	0	5,968		FX (Foreign Exchange)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 112825PR – Receive: Fixed USD Pay: Fixed AUD	074500AH3 – Perth Airport Pty Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.07/09/2030	0	1,223,803	3.83 / 5.14	24,772	0	(3,876)	158,534		158,534	(10,728)	19,143	(856)	0	16,220		FX (Foreign Exchange)
Currency Swap – 113437PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AJ5 – Peel Ports PP Finance Limited Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/24/2016	.02/01/2027	0	5,000,000	3.836 / 3.45	0	0	23,298	822,720		822,720	108,288	(234,450)	0	0	47,360		FX (Foreign Exchange)
Currency Swap – 113438PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AJ5 – Peel Ports PP Finance Limited Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/24/2016	.02/01/2027	0	15,119,000	3.836 / 3.45	0	0	70,447	2,487,742		2,487,742	327,440	(708,930)	0	0	143,206		FX (Foreign Exchange)
Currency Swap – 114472PR – Receive: Fixed USD Pay: Fixed GBP	G5600#AB8 – LondonMetric Property Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/11/2016	.09/23/2024	0	23,838,557	3.809 / 2.72	0	0	158,805	926,634		926,634	182,757	(1,257,901)	0	0	132,255		FX (Foreign Exchange)
Currency Swap – 114473PR – Receive: Fixed USD Pay: Fixed GBP	G5600#AB8 – LondonMetric Property Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/11/2016	.09/23/2024	0	2,105,443	3.809 / 2.72	0	0	14,026	81,841		81,841	16,141	(111,099)	0	0	11,681		FX (Foreign Exchange)
Currency Swap – 114476PR – Receive: Fixed USD Pay: Fixed GBP	G5600#AA0 – LondonMetric Property Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/11/2016	.09/21/2023	0	28,006,000	3.69 / 2.62	0	0	182,654	615,680		615,680	4,618	(1,477,807)	0	0	66,541		FX (Foreign Exchange)
Currency Swap – 114476PR – Receive: Fixed USD Pay: Fixed GBP	G5600#AA0 – LondonMetric Property Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.09/21/2023	0	2,473,000	3.69 / 2.62	0	148,033	2,528	54,366		54,366	5,085	(98,752)	0	0	5,876		FX (Foreign Exchange)
Currency Swap – 114665PR – Receive: Fixed USD Pay: Fixed SEK	W27100AB6 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/26/2028	0	15,000,000	3.41 / 2.78	1	0	87,874	3,092,789		3,092,789	(102,407)	429,993	0	0	173,030		FX (Foreign Exchange)
Currency Swap – 114838PR – Receive: Fixed USD Pay: Fixed SEK	W27100AC4 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/27/2031	0	42,570,000	3.61 / 3.19	0	0	221,692	8,554,128		8,554,128	(319,162)	1,220,319	0	0	614,148		FX (Foreign Exchange)
Currency Swap – 114839PR – Receive: Fixed USD Pay: Fixed SEK	W27100AC4 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/27/2031	0	2,150,000	3.61 / 3.19	0	0	11,197	432,027		432,027	(16,119)	61,632	0	0	31,018		FX (Foreign Exchange)
Currency Swap – 114840PR – Receive: Fixed USD Pay: Fixed SEK	W27100AC4 – Ellevio AB Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/27/2031	0	7,900,000	3.61 / 3.19	0	0	41,141	1,587,447		1,587,447	(59,229)	226,463	0	0	113,971		FX (Foreign Exchange)
Currency Swap – 115125PR – Receive: Fixed USD Pay: Fixed EUR	G4273*AK1 – Hammerson plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/13/2016	.01/11/2024	0	11,992,000	3.3 / 1.32	0	0	120,937	126,604		126,604	7,271	(258,331)	0	0	43,744		FX (Foreign Exchange)
Currency Swap – 115470PR – Receive: Fixed USD Pay: Floating 180 Day Euribor +131 BPS EUR	L0175#AD4 – Alpha Trains Finance S.A. Debt in an Infrastructure Proj	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/18/2016	.12/31/2028	0	1,785,040	4.3 / 5.24	0	0	1,846	(180,535)		(180,535)	(11,511)	(39,991)	0	0	20,931		FX (Foreign Exchange)

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Currency Swap – 117933PR – Receive: Fixed USD Pay: Fixed GBP	G0827#BK5 – Barratt Developments plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2017	.08/23/2027	0	15,114,379	4.01 / 2.77	0	0	109,679	1,493,636		1,493,636	392,045	(797,179)	0	0	153,912		FX (Foreign Exchange)
Currency Swap – 117934PR – Receive: Fixed USD Pay: Fixed GBP	G0827#BK5 – Barratt Developments plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2017	.08/23/2027	0	16,287,390	4.01 / 2.77	0	0	118,191	1,609,555		1,609,555	422,471	(859,048)	0	0	165,857		FX (Foreign Exchange)
Currency Swap – 118152PR – Receive: Fixed USD Pay: Floating 180 Day Euribor +121 BPS EUR	G2616#AL5 – DCC Treasury 2014 Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/08/2017	.09/13/2027	0	12,083,996	4.03 / 4.671	0	0	22,099	(463,295)		(463,295)	(94,413)	(255,789)	0	0	123,888		FX (Foreign Exchange)
Currency Swap – 118678PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407#AB7 – St. James's Place Partnership Senior Unsecured Term Loan	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2017	.07/21/2027	0	64,660,000	4.08 / 6.6786	0	0	(493,664)	(2,151,209)		(2,151,209)	797	(3,441,662)	0	0	651,362		FX (Foreign Exchange)
Currency Swap – 118679PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407#AB7 – St. James's Place Partnership Senior Unsecured Term Loan	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2017	.07/21/2027	0	14,781,000	4.08 / 6.6786	0	0	(97,753)	(491,757)		(491,757)	(14,915)	(786,749)	0	0	148,899		FX (Foreign Exchange)
Currency Swap – 118726PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AE4 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/13/2017	.08/16/2027	0	4,077,888	4.34 / 3.19	0	0	27,941	375,617		375,617	105,001	(215,962)	0	0	41,431		FX (Foreign Exchange)
Currency Swap – 118727PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AE4 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/13/2017	.08/16/2027	0	1,001,938	4.34 / 3.19	0	0	6,865	92,289		92,289	25,799	(53,062)	0	0	10,180		FX (Foreign Exchange)
Currency Swap – 118870PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/20/2017	.08/16/2027	0	7,500,000	4.79 / 3.62	0	0	53,837	732,635		732,635	186,060	(395,360)	0	0	76,200		FX (Foreign Exchange)
Currency Swap – 119229PR – Receive: Fixed USD Pay: Fixed CAD	G6574#AD8 – North West Company, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/09/2017	.09/26/2029	0	10,176,460	3.62 / 3.74	0	0	8,027	229,110		229,110	80,249	(228,594)	0	0	127,096		FX (Foreign Exchange)
Currency Swap – 119230PR – Receive: Fixed USD Pay: Fixed CAD	G6574#AD8 – North West Company, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/09/2017	.09/26/2029	0	21,063,728	3.62 / 3.74	0	0	16,615	474,222		474,222	166,103	(473,156)	0	0	263,070		FX (Foreign Exchange)
Currency Swap – 119751PR – Receive: Fixed USD Pay: Fixed GBP	G3122#AC2 – ESPUG Finance Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2017	.10/06/2037	0	10,711,200	4.47 / 3.35	0	0	81,672	2,197,753		2,197,753	490,699	(547,600)	0	0	202,303		FX (Foreign Exchange)
Currency Swap – 119760PR – Receive: Fixed USD Pay: Fixed GBP	G3122#AB4 – ESPUG Finance Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2017	.10/06/2032	0	7,843,556	4.0675 / 3.05	0	0	54,364	1,275,189		1,275,189	303,795	(400,994)	0	0	119,397		FX (Foreign Exchange)
Currency Swap – 119761PR – Receive: Fixed USD Pay: Fixed GBP	G3122#AB4 – ESPUG Finance Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2017	.10/06/2032	0	10,691,217	4.0675 / 3.05	0	0	74,101	1,738,156		1,738,156	414,091	(546,578)	0	0	162,746		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 122502PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AE6 – Compagnie des Levures Lesaffre Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/16/2018	.09/27/2033	0	49,120,000	4.06 / 1.96	0	0	596,236	8,269,938	.....	.....8,269,938	(759,383)	(950,000)	0	0	785,994	.....	FX (Foreign Exchange)
Currency Swap – 123808PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AD2 – SEGR0 plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2018	.10/12/2028	0	3,609,500	4.24 / 1.82	0	0	47,678	443,463	.....	.....443,463	(51,453)	(73,364)	0	0	41,489	.....	FX (Foreign Exchange)
Currency Swap – 124384PR – Receive: Fixed USD Pay: Fixed GBP	81725TH*4 – Sensient Tech Corp. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/31/2018	.11/01/2023	0	7,491,985	4.07 / 2.53	0	0	66,074	178,905	.....	.....178,905	(10,563)	(395,669)	0	0	21,801	.....	FX (Foreign Exchange)
Currency Swap – 124646PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AB6 – Yorkshire Water Services Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2018	.09/28/2038	0	17,834,941	4.6875 / 3.17	0	0	168,272	4,185,226	.....	.....4,185,226	847,109	(932,693)	0	0	348,177	.....	FX (Foreign Exchange)
Currency Swap – 124668PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AA8 – Yorkshire Water Services Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2018	.09/28/2034	0	24,279,964	4.5475 / 3.08	0	0	221,737	4,772,840	.....	.....4,772,840	1,017,951	(1,269,741)	0	0	407,090	.....	FX (Foreign Exchange)
Currency Swap – 124669PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AA8 – Yorkshire Water Services Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2018	.09/28/2034	0	29,575,512	4.5475 / 3.08	0	0	270,099	5,813,814	.....	.....5,813,814	1,239,969	(1,546,676)	0	0	495,878	.....	FX (Foreign Exchange)
Currency Swap – 124939PR – Receive: Fixed USD Pay: Fixed GBP	G03690BD7 – Anglian Water Services Fin Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/15/2018	.04/16/2029	0	8,242,417	4.31 / 2.87	0	0	72,673	1,155,855	.....	.....1,155,855	254,371	(429,469)	0	0	99,215	.....	FX (Foreign Exchange)
Currency Swap – 125115PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AD0 – Birmingham Airport Finance PLC Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2018	.01/25/2049	0	17,225,018	4.898 / 3.21	0	0	159,184	5,618,598	.....	.....5,618,598	852,928	(912,226)	0	0	435,506	.....	FX (Foreign Exchange)
Currency Swap – 125281PR – Receive: Fixed USD Pay: Fixed GBP	G4162#AC9 – Greensands FING PLC Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2018	.11/29/2030	0	7,499,974	5.73 / 4.03	0	0	72,086	1,144,777	.....	.....1,144,777	248,689	(402,110)	0	0	102,107	.....	FX (Foreign Exchange)
Currency Swap – 125295PR – Receive: Fixed USD Pay: Fixed GBP	G4162#AB1 – Greensands FING PLC Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2018	.11/29/2028	0	1,058,767	5.625 / 3.94	0	0	10,071	130,702	.....	.....130,702	29,656	(56,766)	0	0	12,318	.....	FX (Foreign Exchange)
Currency Swap – 125310PR – Receive: Fixed USD Pay: Fixed GBP	G2730#AF9 – Derwent London plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2018	.01/31/2029	0	3,030,982	4.415 / 2.87	0	0	25,163	364,213	.....	.....364,213	93,680	(162,049)	0	0	35,810	.....	FX (Foreign Exchange)
Currency Swap – 125311PR – Receive: Fixed USD Pay: Fixed GBP	G2730#AF9 – Derwent London plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2018	.01/31/2029	0	22,292,968	4.415 / 2.87	0	0	185,078	2,678,799	.....	.....2,678,799	689,018	(1,191,872)	0	0	263,381	.....	FX (Foreign Exchange)
Currency Swap – 125847PR – Receive: Fixed USD Pay: Fixed EUR	479142E*8 – Johnson Matthey Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/10/2018	.12/19/2028	0	14,075,010	4.15 / 1.81	0	0	173,589	1,395,926		1,395,926	(201,069)	(293,229)	0	0	164,600		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 125848PR – Receive: Fixed USD Pay: Fixed EUR	479142E*8 – Johnson Matthey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/10/2018	12/19/2028	0	17,434,932	4.15 / 1.81	0	0	215,027	1,729,155		1,729,155	(249,067)	(363,228)	0	0	203,892		FX (Foreign Exchange)
Currency Swap – 126333PR – Receive: Fixed USD Pay: Fixed GBP	G2730#AF9 – Derwent London plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/31/2018	01/31/2029	0	7,608,055	4.415 / 2.87	177,773	0	63,163	914,210		914,210	243,678	(406,757)	(8,533)	0	89,886		FX (Foreign Exchange)
Currency Swap – 127303PR – Receive: Fixed USD Pay: Fixed EUR	B0396#AD0 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/19/2019	06/06/2029	0	34,050,000	4.98 / 2.468	0	0	458,076	3,715,006		3,715,006	(570,298)	(712,500)	0	0	414,778		FX (Foreign Exchange)
Currency Swap – 127324PR – Receive: Fixed USD Pay: Fixed EUR	B0396#AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/19/2019	03/26/2028	0	6,565,736	5.36 / 2.75	0	0	94,540	647,722		647,722	(99,753)	(137,389)	0	0	71,467		FX (Foreign Exchange)
Currency Swap – 127325PR – Receive: Fixed USD Pay: Fixed EUR	B0396#AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/19/2019	03/26/2028	0	6,616,080	5.36 / 2.75	0	0	95,265	652,688		652,688	(100,518)	(138,442)	0	0	72,015		FX (Foreign Exchange)
Currency Swap – 127326PR – Receive: Fixed USD Pay: Fixed EUR	B0396#AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/19/2019	03/26/2028	0	1,070,506	5.36 / 2.75	0	0	15,414	105,607		105,607	(16,264)	(22,400)	0	0	11,652		FX (Foreign Exchange)
Currency Swap – 127327PR – Receive: Fixed USD Pay: Fixed EUR	B0396#AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/19/2019	03/26/2027	0	13,111,619	5.68 / 2.985	0	0	195,878	1,154,207		1,154,207	(173,844)	(274,362)	0	0	126,771		FX (Foreign Exchange)
Currency Swap – 127328PR – Receive: Fixed USD Pay: Fixed EUR	B0396#AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/19/2019	03/26/2027	0	6,931,968	5.68 / 2.985	0	0	103,559	610,216		610,216	(91,909)	(145,052)	0	0	67,022		FX (Foreign Exchange)
Currency Swap – 127329PR – Receive: Fixed USD Pay: Fixed EUR	B0396#AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/19/2019	03/26/2027	0	1,228,450	5.68 / 2.985	0	0	18,352	108,140		108,140	(16,288)	(25,705)	0	0	11,877		FX (Foreign Exchange)
Currency Swap – 127511PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AH0 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/05/2019	05/02/2029	0	42,220,031	4.33 / 1.86	0	0	556,052	2,985,853		2,985,853	(471,334)	(893,297)	0	0	510,208		FX (Foreign Exchange)
Currency Swap – 127904PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/08/2019	05/20/2034	0	1,382,668	3.89 / 2.73	0	0	9,402	219,228		219,228	60,428	(72,831)	0	0	22,814		FX (Foreign Exchange)
Currency Swap – 127905PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/08/2019	05/20/2034	0	12,706,511	3.89 / 2.73	0	0	86,400	2,014,670		2,014,670	555,321	(669,304)	0	0	209,655		FX (Foreign Exchange)
Currency Swap – 127906PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	05/08/2019	05/20/2034	0	25,905,533	3.89 / 2.73	0	0	176,150	4,107,430		4,107,430	1,132,167	(1,364,551)	0	0	427,437		FX (Foreign Exchange)

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Currency Swap – 127939PR – Receive: Fixed USD Pay: Fixed AUD	G3973*AA7 – GPC Asia Pacific Hldgs Pty Ltd Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2019	07/01/2024	0	1,620,035	3.493 / 3.1	0	0	3,706	56,416		56,416	1,355	29,243	0	0	8,122		FX (Foreign Exchange)
Currency Swap – 128095PR – Receive: Fixed USD Pay: Fixed AUD	G3973*AB5 – GPC Asia Pacific Hldgs Pty Ltd Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2019	06/30/2026	0	18,275,006	3.685 / 3.43	0	0	29,827	798,591	.....	.....798,591	(105,883)	329,874	0	0	158,266	.....	FX (Foreign Exchange)
Currency Swap – 128558PR – Receive: Fixed USD Pay: Fixed GBP	G9434*AB6 – The Wardens and Governors Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2019	09/24/2049	0	1,147,250	4.12 / 2.94	0	0	8,167	260,869	.....	.....260,869	59,397	(61,995)	0	0	29,381	.....	FX (Foreign Exchange)
Currency Swap – 128559PR – Receive: Fixed USD Pay: Fixed GBP	G9434*AC4 – The Wardens and Governors Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2019	09/24/2054	0	9,440,335	4.21 / 3.01	0	0	68,422	2,448,939	.....	.....2,448,939	465,152	(510,137)	0	0	263,797	.....	FX (Foreign Exchange)
Currency Swap – 128880PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AC5 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	09/17/2029	0	1,243,400	4.045 / 2.97	0	0	7,564	95,398	.....	.....95,398	45,056	(68,450)	0	0	15,499	.....	FX (Foreign Exchange)
Currency Swap – 128884PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AE1 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	09/17/2031	0	2,486,800	4.1195 / 3.03	0	0	15,343	235,041	.....	.....235,041	99,670	(136,900)	0	0	35,638	.....	FX (Foreign Exchange)
Currency Swap – 128885PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AG6 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	09/17/2037	0	16,164,200	4.39 / 3.19	0	0	109,277	2,369,298	.....	.....2,369,298	800,680	(889,850)	0	0	304,718	.....	FX (Foreign Exchange)
Currency Swap – 128886PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AD3 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	07/17/2030	0	1,398,576	4.13 / 3.07	0	0	7,745	116,378	.....	.....116,378	53,438	(76,993)	0	0	18,565	.....	FX (Foreign Exchange)
Currency Swap – 128924PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AF8 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	07/19/2032	0	1,165,563	4.22 / 3.13	0	0	6,635	117,800	.....	.....117,800	48,116	(64,165)	0	0	17,536	.....	FX (Foreign Exchange)
Currency Swap – 128925PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AF8 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	07/19/2032	0	9,934,766	4.22 / 3.13	0	0	56,553	1,004,073	.....	.....1,004,073	410,117	(546,916)	0	0	149,466	.....	FX (Foreign Exchange)
Currency Swap – 128937PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AH4 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	07/19/2038	0	1,011,009	4.51 / 3.29	0	0	6,425	155,771	.....	.....155,771	51,257	(55,657)	0	0	19,613	.....	FX (Foreign Exchange)
Currency Swap – 128938PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AH4 – Forth Ports Finance Plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	07/19/2038	0	5,612,956	4.51 / 3.29	0	0	35,670	864,814	.....	.....864,814	284,569	(308,997)	0	0	108,889	.....	FX (Foreign Exchange)
Currency Swap – 129185PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2019	01/02/2032	0	3,489,636	4.136 / 1.76	0	0	42,617	327,924		327,924	(59,378)	(74,713)	0	0	50,894		FX (Foreign Exchange)

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Currency Swap – 129186PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2019	.01/02/2032	0	15,661,319	...4.136 / 1.76	0	0	191,264	1,471,707		1,471,707	(266,485)	(335,307)	0	0	228,409		FX (Foreign Exchange)
Currency Swap – 130994PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AD9 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.01/23/2045	0	2,642,060	...3.794 / 2.81	0	0	14,491	479,667		479,667	140,820	(140,870)	0	0	61,345		FX (Foreign Exchange)
Currency Swap – 130995PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AD9 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.01/23/2045	0	26,039,315	...3.794 / 2.81	0	0	142,821	4,727,443		4,727,443	1,387,874	(1,388,371)	0	0	604,602		FX (Foreign Exchange)
Currency Swap – 131004PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.01/22/2035	0	2,423,814	...3.426 / 2.61	0	0	11,161	292,800		292,800	112,925	(129,234)	0	0	41,208		FX (Foreign Exchange)
Currency Swap – 131005PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.01/22/2035	0	2,009,147	...3.426 / 2.61	0	0	9,251	242,708		242,708	93,606	(107,124)	0	0	34,158		FX (Foreign Exchange)
Currency Swap – 131006PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.01/22/2035	0	19,803,899	...3.426 / 2.61	0	0	91,190	2,392,339		2,392,339	922,660	(1,055,910)	0	0	336,693		FX (Foreign Exchange)
Currency Swap – 131009PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.01/22/2030	0	1,476,370	...3.218 / 2.48	0	0	6,184	131,088		131,088	56,261	(78,718)	0	0	18,909		FX (Foreign Exchange)
Currency Swap – 131010PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.01/22/2030	0	2,622,803	...3.218 / 2.48	0	0	10,986	232,881		232,881	99,950	(139,843)	0	0	33,593		FX (Foreign Exchange)
Currency Swap – 131094PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/18/2013	.12/27/2030	0	27,400,000	5.4825 / 6.6786	0	0	146,363	6,117,968		6,117,968	(313,250)	(1,144,314)	0	0	374,988		FX (Foreign Exchange)
Currency Swap – 131095PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/18/2013	.12/27/2030	0	2,200,000	5.4825 / 6.6786	0	0	11,752	491,224		491,224	(25,151)	(91,879)	0	0	30,109		FX (Foreign Exchange)
Currency Swap – 131096PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/18/2013	.12/27/2030	0	1,900,000	5.4825 / 6.6786	0	0	10,149	424,239		424,239	(21,722)	(79,350)	0	0	26,003		FX (Foreign Exchange)
Currency Swap – 136553PR – Receive: Fixed USD Pay: Fixed GBP	Q3915*AF7 – Fletcher Building Holdings Ltd Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.07/20/2028	0	6,609,331	...3.58 / 3.399	(147,923)	0	10,701	379,083		379,083	220,431	(357,431)	9,085	0	74,311		FX (Foreign Exchange)
Currency Swap – 138415PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2020	.01/21/2031	0	1,370,421	...3.5825 / 2.95	0	0	6,111	182,637		182,637	51,109	(69,408)	0	0	18,839		FX (Foreign Exchange)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 138416PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2020	.01/21/2031	0	1,370,421	3.5825 / 2.95	0	0	6,111	182,637		182,637	51,109	(69,408)	0	0	18,839		FX (Foreign Exchange)
Currency Swap – 138417PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2020	.01/21/2031	0	1,370,421	3.5825 / 2.95	0	0	6,111	182,637		182,637	51,109	(69,408)	0	0	18,839		FX (Foreign Exchange)
Currency Swap – 142255PR – Receive: Fixed USD Pay: Floating BBSW/3 0 BPS AUD	Q2312@AA7 – CHARTER HALL VHSL MGMT LTD BP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2021	.08/04/2031	0	26,266,666	2.6525 / 3.872	0	0	(178,957)	308,998		308,998	34,517	422,838	0	0	373,707		FX (Foreign Exchange)
Currency Swap – 142257PR – Receive: Fixed USD Pay: Floating BBSW/3 0 BPS AUD	Q2312@AA7 – CHARTER HALL VHSL MGMT LTD BP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2021	.08/04/2031	0	7,504,873	2.6525 / 3.872	0	0	(51,131)	88,287		88,287	9,862	120,813	0	0	106,775		FX (Foreign Exchange)
Currency Swap – 142659CM – Receive: Fixed USD Pay: Fixed CLP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/28/2021	.03/07/2026	0	107,000,000	3.9882 / 6.2486	4,197,187	0	(588,176)	12,565,404		12,565,404	(1,211,824)	(5,208,558)	(432,697)	0	877,167		FX (Foreign Exchange)
Currency Swap – 143011PR – Receive: Fixed USD Pay: Floating BBSW/3 0 BPS AUD	Q2309*AC0 – Charter Hall Wholesale Mgt Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/14/2021	.08/04/2031	0	30,061,452	2.555 / 3.872	0	0	(260,269)	(1,225,147)		(1,225,147)	3,977	752,876	(180,192)	0	427,697		FX (Foreign Exchange)
Currency Swap – 144610PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407#AC5 – St. James's Place Partnership Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2021	.08/05/2031	0	20,224,719	3.11 / 6.6786	0	0	(211,357)	(1,608,869)		(1,608,869)	1,248,355	(1,895,505)	(292,355)	0	287,793		FX (Foreign Exchange)
Currency Swap – 144984PR – Receive: Fixed USD Pay: Floating NZD3M +158 BPS NZD	Q9582*AE9 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/19/2021	.01/16/2032	0	8,038,615	2.445 / 5.2	0	0	(120,323)	(651,900)		(651,900)	596	232,935	0	0	117,497		FX (Foreign Exchange)
Currency Swap – 144985PR – Receive: Fixed USD Pay: Floating NZD3M +155 BPS NZD	Q9582*AD1 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/19/2021	.01/16/2031	0	13,666,000	2.3825 / 5.17	0	0	(206,964)	(951,713)		(951,713)	382	396,000	0	0	187,699		FX (Foreign Exchange)
Currency Swap – 144991PR – Receive: Fixed USD Pay: Floating NZD3M +158 BPS NZD	Q9582*AE9 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/19/2021	.01/16/2032	0	9,055,433	2.445 / 5.2	0	0	(135,543)	(734,360)		(734,360)	672	262,399	0	0	132,359		FX (Foreign Exchange)
Currency Swap – 145906PR – Receive: Fixed USD Pay: Fixed EUR	G7738@AA3 – SH Euro Finance Plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.11/19/2024	0	5,478,147	4.34 / 2.82	807,535	0	58,729	1,010,053		1,010,053	117,468	(96,848)	(125,528)	0	32,259		FX (Foreign Exchange)
Currency Swap – 145907PR – Receive: Fixed USD Pay: Fixed EUR	G7738@AA3 – SH Euro Finance Plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.11/19/2024	0	8,848,678	4.34 / 2.82	1,304,386	0	94,863	1,631,507		1,631,507	189,743	(156,436)	(202,761)	0	52,108		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 145980PR – Receive: Fixed USD Pay: Fixed GBP	749000387 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.11/24/2025	0	17,983,977	2.425 / 2.16	(494,803)	0	39,521	1,179,673		1,179,673	307,646	(927,309)	58,187	0	139,319		FX (Foreign Exchange)
Currency Swap – 146061PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AB3 – LISI SA Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.10/17/2023	0	5,175,365	4.4655 / 3.64	0	175,799	3,560	973,452		973,452	(152,465)	989,337	(39,219)	0	14,135		FX (Foreign Exchange)
Currency Swap – 146076PR – Receive: Fixed USD Pay: Fixed EUR	T8240#AA6 – San Carlo Gruppo Alimentare Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/09/2024	0	509,859	6.62 / 4.65	47,303	0	7,259	73,313		73,313	13,697	(9,535)	(14,756)	0	2,881		FX (Foreign Exchange)
Currency Swap – 146077PR – Receive: Fixed USD Pay: Fixed EUR	T8240#AA6 – San Carlo Gruppo Alimentare Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/09/2024	0	923,496	6.62 / 4.65	85,679	0	13,147	132,790		132,790	24,809	(17,270)	(26,727)	0	5,218		FX (Foreign Exchange)
Currency Swap – 146084PR – Receive: Fixed USD Pay: Fixed EUR	T8240#AA6 – San Carlo Gruppo Alimentare Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/09/2024	0	509,859	6.62 / 4.65	47,303	0	7,259	73,313		73,313	13,697	(9,535)	(14,756)	0	2,881		FX (Foreign Exchange)
Currency Swap – 146138PR – Receive: Fixed USD Pay: Fixed GBP	G1696#BK1 – Bunzl Finance PLC Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.03/24/2025	0	1,521,102	4.03 / 3.56	212,267	0	10,073	295,349		295,349	44,525	(67,087)	(29,774)	0	10,015		FX (Foreign Exchange)
Currency Swap – 146142PR – Receive: Fixed USD Pay: Fixed CAD	C7051*AA8 – GCT Canada Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/15/2025	0	1,571,767	3.99 / 3.86	(63,832)	0	1,655	(10,256)		(10,256)	549	(36,960)	7,212	0	12,325		FX (Foreign Exchange)
Currency Swap – 146143PR – Receive: Fixed USD Pay: Fixed CAD	C7051*AA8 – GCT Canada Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/15/2025	0	5,305,903	3.99 / 3.86	(215,480)	0	5,585	(34,622)		(34,622)	1,853	(124,769)	24,345	0	41,607		FX (Foreign Exchange)
Currency Swap – 146151PR – Receive: Fixed USD Pay: Fixed CAD	C7051*AA8 – GCT Canada Limited Partnership Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/15/2025	0	3,815,796	3.99 / 3.86	(154,965)	0	4,017	(24,899)		(24,899)	1,332	(89,729)	17,508	0	29,922		FX (Foreign Exchange)
Currency Swap – 146208PR – Receive: Fixed USD Pay: Fixed EUR	D5565*LB7 – Mineralbrunnen Uberkingen Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/20/2024	0	2,094,168	5.95 / 3.5	(192,504)	0	25,344	(43,720)		(43,720)	(48,394)	(46,890)	42,007	0	12,709		FX (Foreign Exchange)
Currency Swap – 146211PR – Receive: Fixed USD Pay: Fixed EUR	D5565*AA0 – Mineralbrunnen Uberkingen Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/20/2024	0	1,396,112	5.95 / 3.5	(128,336)	0	16,896	(29,147)		(29,147)	(32,262)	(31,260)	28,005	0	8,472		FX (Foreign Exchange)
Currency Swap – 146248PR – Receive: Fixed USD Pay: Fixed CAD	96467AA00 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/31/2024	0	5,698,310	4.16 / 3.54	(384,503)	0	16,536	(199,654)		(199,654)	(76,382)	(138,177)	70,791	0	27,279		FX (Foreign Exchange)
Currency Swap – 146251PR – Receive: Fixed USD Pay: Fixed CAD	96467AA00 – Whitecap Resources, Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.05/31/2024	0	2,577,472	4.16 / 3.54	(62,244)	0	1,332	(90,308)		(90,308)	60,994	(93,983)	4,925	0	12,339		FX (Foreign Exchange)

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Currency Swap – 146276PR – Receive: Fixed USD Pay: Fixed EUR	N5276#AA5 – Littelfuse Netherlands C.V. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	12/08/2023	0	7,156,227	3.43 / 1.14	(652,797)	0	81,942	(212,312)		(212,312)	(152,405)	(160,719)	148,008	0	23,758		FX (Foreign Exchange)
Currency Swap – 146281PR – Receive: Fixed USD Pay: Fixed EUR	N5276#AA5 – Littelfuse Netherlands C.V. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	12/08/2023	0	4,555,038	3.43 / 1.14	0	(88,135)	(43,524)	(135,140)		(135,140)	83,802	(144,297)	13,491	0	15,122		FX (Foreign Exchange)
Currency Swap – 146300PR – Receive: Fixed USD Pay: Fixed GBP	G26850AF6 – Great Portland Estates Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	05/22/2024	0	986,479	3.6 / 2.15	(70,478)	0	7,546	(3,818)		(3,818)	(9,281)	(54,193)	13,087	0	4,667		FX (Foreign Exchange)
Currency Swap – 146303PR – Receive: Fixed USD Pay: Fixed GBP	G26850AF6 – Great Portland Estates Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	05/22/2024	0	4,684,717	3.6 / 2.15	(334,695)	0	35,836	(18,134)		(18,134)	(44,075)	(257,359)	62,147	0	22,162		FX (Foreign Exchange)
Currency Swap – 146309PR – Receive: Fixed USD Pay: Fixed GBP	G26850AF6 – Great Portland Estates Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	05/22/2024	0	1,822,637	3.6 / 2.15	(130,216)	0	13,942	(7,055)		(7,055)	(17,148)	(100,128)	24,179	0	8,622		FX (Foreign Exchange)
Currency Swap – 146350PR – Receive: Fixed USD Pay: Fixed EUR	N8084*AF4 – Sligro Food Group Nederland B Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	09/05/2025	0	1,112,115	3.72 / 1.67	(9,849)	0	12,234	59,327		59,327	(6,908)	(23,210)	1,206	0	8,215		FX (Foreign Exchange)
Currency Swap – 146351PR – Receive: Fixed USD Pay: Fixed EUR	N8084*AF4 – Sligro Food Group Nederland B Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	09/05/2025	0	3,755,705	3.72 / 1.67	(33,259)	0	41,316	200,352		200,352	(23,330)	(78,381)	4,072	0	27,744		FX (Foreign Exchange)
Currency Swap – 146357PR – Receive: Fixed USD Pay: Fixed EUR	N8084*AF4 – Sligro Food Group Nederland B Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	09/05/2025	0	2,696,879	3.72 / 1.67	(23,883)	0	29,668	143,868		143,868	(16,753)	(56,284)	2,924	0	19,922		FX (Foreign Exchange)
Currency Swap – 146399PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AD6 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	08/18/2025	0	2,286,075	4.22 / 3.07	(74,895)	0	15,569	128,916		128,916	22,665	(121,069)	9,234	0	16,699		FX (Foreign Exchange)
Currency Swap – 146401PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AB2 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	08/18/2025	0	4,174,160	4.49 / 3.32	(113,407)	0	29,504	255,555		255,555	42,235	(220,039)	13,971	0	30,491		FX (Foreign Exchange)
Currency Swap – 146406PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	08/16/2027	0	3,230,000	4.79 / 3.62	(76,081)	0	23,186	315,521		315,521	74,221	(170,268)	5,909	0	32,817		FX (Foreign Exchange)
Currency Swap – 146407PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	08/16/2027	0	837,112	4.79 / 3.62	(22,073)	0	6,727	91,541		91,541	21,533	(49,400)	1,714	0	9,521		FX (Foreign Exchange)
Currency Swap – 146410PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AA4 – Spirax-Sarco Engineering Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	09/06/2023	0	1,313,509	3.1 / 1.05	34,758	0	14,306	103,880		103,880	11,589	(26,334)	(8,729)	0	2,829		FX (Foreign Exchange)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 146416PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AA4 – Spirax– Sarco Engineering Plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/06/2023	0	4,243,882	3.1 / 1.05	112,301	0	46,221	335,633		335,633	37,442	(85,085)	(28,203)	0	9,139		FX (Foreign Exchange)
Currency Swap – 146417PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AA4 – Spirax– Sarco Engineering Plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/06/2023	0	433,413	3.1 / 1.05	11,469	0	4,720	34,277		34,277	3,824	(8,689)	(2,880)	0	833		FX (Foreign Exchange)
Currency Swap – 146418PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AA4 – Spirax– Sarco Engineering Plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/06/2023	0	5,873,187	3.1 / 1.05	155,415	0	63,966	464,488		464,488	51,817	(117,751)	(39,030)	0	12,647		FX (Foreign Exchange)
Currency Swap – 146421PR – Receive: Fixed USD Pay: Fixed EUR	887389E09 – TIMKEN CO Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/07/2027	0	3,115,706	3.91 / 2.02	61,766	0	33,204	298,083		298,083	(26,906)	(62,940)	(4,875)	0	31,882		FX (Foreign Exchange)
Currency Swap – 146430PR – Receive: Fixed USD Pay: Fixed EUR	G4940*AB4 – Irish Ferries Fin Desgt Act Co Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/02/2024	0	4,466,404	3.56 / 1.4	147,558	0	52,024	362,350		362,350	9,571	(89,896)	(22,672)	0	26,656		FX (Foreign Exchange)
Currency Swap – 146434PR – Receive: Fixed USD Pay: Fixed EUR	G4940*AB4 – Irish Ferries Fin Desgt Act Co Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/02/2024	0	2,852,767	3.56 / 1.4	94,248	0	33,229	231,439		231,439	6,113	(57,418)	(14,481)	0	17,026		FX (Foreign Exchange)
Currency Swap – 146436PR – Receive: Fixed USD Pay: Fixed EUR	372460D*3 – Genuine Parts Company Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/30/2024	0	4,681,539	3.61 / 1.4	147,068	0	55,771	368,416		368,416	9,689	(94,466)	(23,255)	0	27,029		FX (Foreign Exchange)
Currency Swap – 146439PR – Receive: Fixed USD Pay: Fixed EUR	372460D*3 – Genuine Parts Company Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/30/2024	0	7,415,558	3.61 / 1.4	232,956	0	88,341	583,571		583,571	15,348	(149,634)	(36,836)	0	42,814		FX (Foreign Exchange)
Currency Swap – 146443PR – Receive: Fixed USD Pay: Fixed EUR	372460D*3 – Genuine Parts Company Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/30/2024	0	11,645,802	3.61 / 1.4	365,847	0	138,736	916,472		916,472	24,103	(234,994)	(57,849)	0	67,237		FX (Foreign Exchange)
Currency Swap – 146452PR – Receive: Fixed USD Pay: Fixed EUR	N5946*AA9 – NSI N.V. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/30/2026	0	1,651,854	4.75 / 2.41	85,653	0	21,200	171,508		171,508	(4,218)	(33,023)	(9,493)	0	13,275		FX (Foreign Exchange)
Currency Swap – 146457PR – Receive: Fixed USD Pay: Fixed GBP	G0756*AA7 – BGL Holdings Ltd. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/04/2025	0	3,008,862	4.48 / 3.01	186,230	0	27,569	365,195		365,195	49,639	(147,745)	(25,773)	0	19,978		FX (Foreign Exchange)
Currency Swap – 146460PR – Receive: Fixed USD Pay: Fixed GBP	G0756*AA7 – BGL Holdings Ltd. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/04/2025	0	1,922,006	4.48 / 3.01	118,960	0	17,611	233,280		233,280	31,708	(94,377)	(16,463)	0	12,762		FX (Foreign Exchange)
Currency Swap – 146585PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AA4 – Applus Services, S.A. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2025	0	3,948,631	4.624 / 1.86	200,714	0	57,712	365,010		365,010	(6,222)	(80,024)	(25,708)	0	28,145		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 146588PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AA4 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2025	0	3,471,209	4.624 / 1.86	176,446	0	50,734	320,877		320,877	(5,470)	(70,348)	(22,600)	0	24,742		FX (Foreign Exchange)
Currency Swap – 146589PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AA4 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2025	0	21,695,057	4.624 / 1.86	1,102,788	0	317,089	2,005,483		2,005,483	(34,187)	(439,677)	(141,250)	0	154,639		FX (Foreign Exchange)
Currency Swap – 146590PR – Receive: Fixed USD Pay: Fixed EUR	E0534#AA4 – Applus Services, S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/11/2025	0	1,491,775	4.624 / 1.86	75,829	0	21,803	137,899		137,899	(2,351)	(30,233)	(9,713)	0	10,633		FX (Foreign Exchange)
Currency Swap – 146599PR – Receive: Fixed USD Pay: Fixed EUR	G1750#AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	994,040	6.207 / 3.36	53,629	0	15,486	101,301		101,301	(4,504)	(20,178)	(6,112)	0	8,727		FX (Foreign Exchange)
Currency Swap – 146605PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#AC2 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/28/2026	0	1,313,014	4.69 / 4.76	(12,738)	0	2,520	108,188		108,188	(7,794)	22,591	1,193	0	11,826		FX (Foreign Exchange)
Currency Swap – 146618PR – Receive: Fixed USD Pay: Fixed EUR	G6378#AB6 – Musgrave Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/26/2025	0	10,556,809	4.61 / 1.79	611,416	0	161,022	1,045,419		1,045,419	(21,024)	(213,382)	(74,072)	0	78,987		FX (Foreign Exchange)
Currency Swap – 146619PR – Receive: Fixed USD Pay: Fixed EUR	G6378#AB6 – Musgrave Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/26/2025	0	1,713,759	4.61 / 1.79	99,255	0	26,140	169,710		169,710	(3,413)	(34,640)	(12,025)	0	12,822		FX (Foreign Exchange)
Currency Swap – 146624PR – Receive: Fixed USD Pay: Fixed GBP	G5561#AA7 – London Square Developments Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/14/2025	0	1,437,869	6.67 / 4.95	(23,865)	0	14,735	82,543		82,543	(322)	(75,275)	4,554	0	10,880		FX (Foreign Exchange)
Currency Swap – 146625PR – Receive: Fixed USD Pay: Fixed GBP	G5561#AA7 – London Square Developments Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/14/2025	0	790,828	6.67 / 4.95	(13,126)	0	8,104	45,399		45,399	(177)	(41,401)	2,505	0	5,984		FX (Foreign Exchange)
Currency Swap – 146628PR – Receive: Fixed USD Pay: Fixed GBP	G5561#AA7 – London Square Developments Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/14/2025	0	1,780,448	6.67 / 4.95	(29,551)	0	18,246	102,209		102,209	(399)	(93,210)	5,639	0	13,472		FX (Foreign Exchange)
Currency Swap – 146663PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/26/2026	0	4,898,272	3.46 / .94	75,851	0	63,748	340,464		340,464	(31,597)	(102,182)	(8,280)	0	39,914		FX (Foreign Exchange)
Currency Swap – 146666PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/26/2026	0	5,997,814	3.46 / .94	92,878	0	78,058	416,890		416,890	(38,690)	(125,119)	(10,139)	0	48,873		FX (Foreign Exchange)
Currency Swap – 146667PR – Receive: Fixed USD Pay: Fixed GBP	749000387 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.11/24/2025	0	7,802,707	2.405 / 2.21	290,815	0	19,453	923,133		923,133	183,757	(377,559)	(34,537)	0	60,446		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 146668PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	02/26/2026	0	16,520,108	3.46 / .94	255,819	0	215,000	1,148,264		1,148,264	(106,565)	(344,622)	(27,927)	0	134,614		FX (Foreign Exchange)
Currency Swap – 146671PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AC4 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	02/26/2026	0	5,897,989	3.46 / .94	91,332	0	76,759	409,952		409,952	(38,046)	(123,037)	(9,970)	0	48,060		FX (Foreign Exchange)
Currency Swap – 146672PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AH0 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	05/02/2029	0	1,881,913	4.33 / 1.86	(3,163)	0	24,785	133,091		133,091	(21,267)	(39,818)	258	0	22,742		FX (Foreign Exchange)
Currency Swap – 146676PR – Receive: Fixed USD Pay: Fixed GBP	749000360 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	11/24/2025	0	35,112,183	2.405 / 2.21	1,308,667	0	87,540	4,154,098		4,154,098	826,907	(1,699,017)	(155,414)	0	272,008		FX (Foreign Exchange)
Currency Swap – 146677PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	04/21/2031	0	1,033,469	5.405 / 3.4	19,644	0	12,583	118,393		118,393	(14,615)	(20,909)	(1,155)	0	14,440		FX (Foreign Exchange)
Currency Swap – 146678PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	04/21/2031	0	4,032,324	5.405 / 3.4	76,647	0	49,094	461,938		461,938	(57,023)	(81,581)	(4,506)	0	56,341		FX (Foreign Exchange)
Currency Swap – 146684PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	04/21/2031	0	2,818,552	5.405 / 3.4	53,575	0	34,316	322,890		322,890	(39,859)	(57,024)	(3,150)	0	39,382		FX (Foreign Exchange)
Currency Swap – 146685PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	07/11/2026	0	1,992,734	4.26 / 1.9	(33,558)	0	24,260	103,535		103,535	(20,909)	(42,423)	3,303	0	17,350		FX (Foreign Exchange)
Currency Swap – 146686PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	07/11/2026	0	6,710,164	4.26 / 1.9	(112,999)	0	81,693	348,636		348,636	(70,407)	(142,853)	11,123	0	58,423		FX (Foreign Exchange)
Currency Swap – 146692PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	07/11/2026	0	4,835,579	4.26 / 1.9	(81,431)	0	58,871	251,239		251,239	(50,737)	(102,945)	8,016	0	42,102		FX (Foreign Exchange)
Currency Swap – 146695PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	08/20/2026	0	3,417,455	4.08 / 2.98	(258,152)	0	20,835	139,951		139,951	50,704	(187,635)	24,569	0	30,278		FX (Foreign Exchange)
Currency Swap – 146696PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	08/20/2026	0	18,335,725	4.08 / 2.98	(1,385,067)	0	111,785	750,880		750,880	272,043	(1,006,722)	131,819	0	162,449		FX (Foreign Exchange)
Currency Swap – 146702PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AD3 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	07/17/2030	0	2,419,593	4.13 / 3.07	(206,160)	0	13,399	201,339		201,339	82,559	(133,200)	9,891	0	32,119		FX (Foreign Exchange)

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Currency Swap – 146704PR – Receive: Fixed USD Pay: Fixed GBP	749000360 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2021	.11/24/2025	0	13,987,537	2.425 / 2.16	(384,847)	0	30,738	917,524		917,524	239,280	(721,241)	45,256	0	108,359		FX (Foreign Exchange)
Currency Swap – 146707PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AK6 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/28/2028	0	9,026,864	2.235 / .98	(231,076)	0	60,170	583,012		583,012	(80,961)	(183,740)	17,242	0	96,570		FX (Foreign Exchange)
Currency Swap – 146711PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AK6 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/28/2028	0	5,748,154	2.235 / .98	(147,145)	0	38,315	371,252		371,252	(51,555)	(117,003)	10,979	0	61,494		FX (Foreign Exchange)
Currency Swap – 146712PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AL4 – Molkerei Alois Muller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/28/2031	0	2,372,123	2.51 / 1.12	(70,612)	0	17,545	191,894		191,894	(31,820)	(48,284)	3,421	0	32,650		FX (Foreign Exchange)
Currency Swap – 146719PR – Receive: Fixed USD Pay: Fixed GBP	G5600#\E1 – LondonMetric Property Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.09/23/2024	0	2,673,255	3.1345 / 2.72	(355,872)	0	6,542	(88,148)		(88,148)	(27,309)	(150,654)	58,217	0	14,831		FX (Foreign Exchange)
Currency Swap – 146729PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax-Sarco Engineering Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.05/07/2026	0	4,594,527	3.38 / 2.36	(556,394)	0	25,934	(76,927)		(76,927)	(67,353)	(101,037)	56,393	0	38,815		FX (Foreign Exchange)
Currency Swap – 146735PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax-Sarco Engineering Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.05/07/2026	0	3,305,118	3.38 / 2.36	(400,247)	0	18,656	(55,338)		(55,338)	(48,451)	(72,682)	40,567	0	27,922		FX (Foreign Exchange)
Currency Swap – 146744PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.06/30/2027	0	12,033,552	4.69 / 3.54	(1,511,828)	0	73,287	(64,653)		(64,653)	(204,987)	(262,609)	116,767	0	120,336		FX (Foreign Exchange)
Currency Swap – 146745PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.06/30/2027	0	7,008,729	4.69 / 3.54	(880,537)	0	42,685	(37,656)		(37,656)	(119,391)	(152,952)	68,009	0	70,087		FX (Foreign Exchange)
Currency Swap – 146755PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/22/2030	0	941,881	3.218 / 2.48	(60,978)	0	3,945	83,630		83,630	32,643	(50,219)	3,250	0	12,064		FX (Foreign Exchange)
Currency Swap – 146758PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/15/2027	0	1,992,534	3.485 / 2.8	(65,468)	0	8,854	164,456		164,456	43,366	(103,773)	5,804	0	18,753		FX (Foreign Exchange)
Currency Swap – 146759PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/15/2027	0	6,698,523	3.485 / 2.8	(220,091)	0	29,766	552,870		552,870	145,787	(348,865)	19,512	0	63,043		FX (Foreign Exchange)
Currency Swap – 146765PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/15/2027	0	4,830,955	3.485 / 2.8	(158,729)	0	21,467	398,728		398,728	105,141	(251,601)	14,072	0	45,466		FX (Foreign Exchange)
Currency Swap – 146769PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2021	.02/27/2027	0	14,695,626	3.04 / 1.25	(991,069)	0	131,347	209,142		209,142	(197,564)	(321,856)	86,468	0	140,545		FX (Foreign Exchange)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 146778PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/21/2021	.02/27/2027	0	26,250,505	3.04 / 1.25	(1,770,328)	0	234,622	373,585		373,585	(352,905)	(574,926)	154,456	0	251,053		FX (Foreign Exchange)
Currency Swap – 146781PR – Receive: Fixed USD Pay: Fixed EUR	G49408AA4 – Irish Residential Prop REITPlc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.03/11/2030	0	1,881,799	3.786 / 1.83	(132,934)	0	19,118	91,349		91,349	(34,980)	(41,033)	6,813	0	24,353		FX (Foreign Exchange)
Currency Swap – 146783PR – Receive: Fixed USD Pay: Fixed AUD	G39738AA5 – G.U.D. Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.01/24/2028	0	11,178,756	2.905 / 2.682	(443,375)	0	10,572	631,508		631,508	(162,830)	201,405	32,615	0	119,451		FX (Foreign Exchange)
Currency Swap – 146819PR – Receive: Fixed USD Pay: Fixed CHF	116794B86 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.12/11/2029	0	1,481,616	3.31 / 1.01	(75,073)	0	16,486	(180,660)		(180,660)	(34,002)	(54,574)	4,073	0	18,813		FX (Foreign Exchange)
Currency Swap – 146923PR – Receive: Fixed USD Pay: Fixed GBP	G41628AB1 – Greensands FING PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.11/29/2028	0	749,067	5.625 / 3.94	0	0	7,125	92,470		92,470	20,981	(40,161)	0	0	8,715		FX (Foreign Exchange)
Currency Swap – 146946PR – Receive: Fixed USD Pay: Fixed AUD	G01828AD0 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/26/2028	0	1,881,921	4.82 / 5	(21,803)	0	2,793	175,713		175,713	(21,601)	32,380	1,389	0	21,538		FX (Foreign Exchange)
Currency Swap – 146965PR – Receive: Fixed USD Pay: Fixed AUD	Q02148AB6 – Alisco Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/24/2024	0	3,144,397	2.68 / 3.33	37,319	0	(4,976)	309,724		309,724	19,336	52,617	(6,315)	0	14,920		FX (Foreign Exchange)
Currency Swap – 146967PR – Receive: Fixed USD Pay: Fixed EUR	81725TG*5 – Sensient Tech Corp. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/03/2024	0	3,999,481	3.61 / 1.27	(276,591)	0	48,140	(44,110)		(44,110)	(63,139)	(88,402)	52,463	0	18,372		FX (Foreign Exchange)
Currency Swap – 146971PR – Receive: Fixed USD Pay: Fixed EUR	81725TG*5 – Sensient Tech Corp. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.05/03/2024	0	2,541,832	3.61 / 1.27	0	(59,286)	4,957	(28,033)		(28,033)	65,135	(39,032)	5,150	0	11,676		FX (Foreign Exchange)
Currency Swap – 147020PR – Receive: Fixed USD Pay: Fixed EUR	G76058AA1 – Roadster Finance DAC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/13/2017	.10/18/2032	0	33,186,364	4.15 / 2.29	0	0	360,228	3,718,701		3,718,701	(335,530)	(661,222)	0	0	506,053		FX (Foreign Exchange)
Currency Swap – 147035PR – Receive: Fixed USD Pay: Fixed AUD	G33848AB4 – FleetPartners Group Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2025	0	4,043,077	6.365 / 6.39	7,008	0	9,007	361,644		361,644	(7,099)	68,919	(974)	0	29,178		FX (Foreign Exchange)
Currency Swap – 147041PR – Receive: Fixed USD Pay: Fixed EUR	F10688AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/06/2027	0	1,532,727	3.8 / 1.76	0	0	16,356	58,118		58,118	(6,627)	(32,531)	0	0	15,363		FX (Foreign Exchange)
Currency Swap – 147042PR – Receive: Fixed USD Pay: Fixed EUR	F10688AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/06/2027	0	5,172,225	3.8 / 1.76	0	0	55,192	196,122		196,122	(22,365)	(109,777)	0	0	51,844		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 147048PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/06/2027	0	3,726,271	3.8 / 1.76	0	0	39,763	141,294		141,294	(16,112)	(79,088)	0	0	37,350		FX (Foreign Exchange)
Currency Swap – 147059PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.07/06/2027	0	15,262,757	3.8 / 1.76	0	0	162,868	578,738		578,738	(65,996)	(323,941)	0	0	152,986		FX (Foreign Exchange)
Currency Swap – 147060PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2017	.07/06/2027	0	25,105,924	3.8 / 1.76	0	0	267,904	951,974		951,974	(108,558)	(532,856)	0	0	251,649		FX (Foreign Exchange)
Currency Swap – 147250PR – Receive: Fixed USD Pay: Floating 180 Day Euribor +121 BPS EUR	G2616#AL5 – DCC Treasury 2014 Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/13/2027	0	2,980,699	4.03 / 4.671	0	0	5,451	(114,279)		(114,279)	(23,288)	(63,094)	0	0	30,559		FX (Foreign Exchange)
Currency Swap – 147281PR – Receive: Fixed USD Pay: Fixed EUR	750000420 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2021	.04/06/2026	0	19,914,144	2.35 / 1.03	0	0	131,274	1,172,864		1,172,864	(58,221)	(406,778)	0	0	165,683		FX (Foreign Exchange)
Currency Swap – 147282PR – Receive: Fixed USD Pay: Fixed EUR	750000420 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2021	.04/06/2026	0	30,637,145	2.35 / 1.03	0	0	204,610	1,807,228		1,807,228	(92,357)	(625,813)	0	0	254,897		FX (Foreign Exchange)
Currency Swap – 147283PR – Receive: Fixed USD Pay: Fixed EUR	750000420 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2021	.04/06/2026	0	10,723,001	2.35 / 1.03	0	0	71,613	632,530		632,530	(32,325)	(219,034)	0	0	89,214		FX (Foreign Exchange)
Currency Swap – 148029PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/15/2025	0	1,092,001	4.37 / 2.85	16,005	0	10,089	100,871		100,871	16,143	(56,269)	(1,908)	0	8,268		FX (Foreign Exchange)
Currency Swap – 148030PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AJ0 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/16/2028	0	1,569,996	4.5075 / 3.06	41,506	0	14,126	227,068		227,068	47,264	(80,899)	(2,680)	0	18,065		FX (Foreign Exchange)
Currency Swap – 148031PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AH4 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/15/2025	0	5,549,999	4.37 / 2.85	81,347	0	51,276	512,668		512,668	82,047	(285,981)	(9,699)	0	42,021		FX (Foreign Exchange)
Currency Swap – 148426PR – Receive: Fixed USD Pay: Fixed GBP	G9369*AA7 – Viridor Energy Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/16/2021	.03/31/2043	0	20,207,864	3.665 / 2.9	0	0	113,503	3,257,760		3,257,760	937,669	(1,029,954)	0	0	449,029		FX (Foreign Exchange)
Currency Swap – 148427PR – Receive: Fixed USD Pay: Fixed GBP	G9369*AA7 – Viridor Energy Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/16/2021	.03/31/2043	0	44,928,296	3.665 / 2.9	0	0	252,353	7,243,002		7,243,002	2,084,726	(2,289,905)	0	0	998,329		FX (Foreign Exchange)
Currency Swap – 148464PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	0	8,626,866	3.935 / 2.875	1,080,066	0	75,562	1,583,442		1,583,442	110,800	(151,994)	(137,903)	0	98,732		FX (Foreign Exchange)

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Currency Swap – 148465PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	0	19,609,112	3.935 / 2.875	2,838,680	0	171,754	3,599,208		3,599,208	301,691	(345,487)	(363,297)	0	224,420		FX (Foreign Exchange)
Currency Swap – 148467PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	0	787,559	3.935 / 2.875	98,602	0	6,898	144,555		144,555	10,115	(13,876)	(12,589)	0	9,013		FX (Foreign Exchange)
Currency Swap – 148468PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	0	4,792,888	3.935 / 2.875	693,835	0	41,980	879,724		879,724	73,739	(84,444)	(88,797)	0	54,853		FX (Foreign Exchange)
Currency Swap – 148469PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	0	3,054,097	3.935 / 2.875	442,122	0	26,751	560,573		560,573	46,988	(53,809)	(56,583)	0	34,953		FX (Foreign Exchange)
Currency Swap – 150131CM – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2022	.03/29/2024	0	24,879,800	3.435 / 1.75	0	0	218,994	810,469		810,469	19,754	(522,500)	0	0	107,539		FX (Foreign Exchange)
Currency Swap – 150150PR – Receive: Fixed USD Pay: Fixed AUD	Q74500AH3 – Perth Airport Pty Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.07/09/2030	0	2,569,810	3.83 / 5.14	235,353	0	(8,139)	332,898		332,898	(11,466)	40,199	(12,858)	0	34,061		FX (Foreign Exchange)
Currency Swap – 150152PR – Receive: Fixed USD Pay: Fixed GBP	749000088 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.05/06/2025	0	1,698,552	3.57 / 3.128	231,853	0	8,890	303,447		303,447	55,174	(76,390)	(35,612)	0	11,558		FX (Foreign Exchange)
Currency Swap – 150155PR – Receive: Fixed USD Pay: Fixed CHF	Q1297#AJ7 – CSL Finance PTY Ltd. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.10/08/2025	0	1,483,037	3.76 / .955	(24,395)	0	20,916	(142,198)		(142,198)	(11,792)	(53,395)	3,157	0	11,182		FX (Foreign Exchange)
Currency Swap – 150156PR – Receive: Fixed USD Pay: Fixed CHF	Q1297#AH1 – CSL Finance PTY Ltd. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.10/08/2023	0	1,121,153	3.51 / .755	(37,534)	0	15,514	(104,820)		(104,820)	(5,621)	(40,366)	11,186	0	2,935		FX (Foreign Exchange)
Currency Swap – 150158PR – Receive: Fixed USD Pay: Fixed CAD	751000117 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.12/05/2025	0	1,076,500	3.87 / 3.66	(33,133)	0	1,542	(7,681)		(7,681)	479	(25,371)	4,079	0	8,395		FX (Foreign Exchange)
Currency Swap – 150167PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/19/2028	0	2,002,500	3.625 / 4.23	257,104	0	457	304,505		304,505	6,054	31,250	(21,005)	0	21,366		FX (Foreign Exchange)
Currency Swap – 150168PR – Receive: Fixed USD Pay: Fixed CAD	C5793#AJ2 – McCain Finance (Canada) Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.04/23/2032	0	7,330,000	3.68 / 3.68	450,697	0	12,179	317,724		317,724	28,522	(161,142)	(19,543)	0	108,811		FX (Foreign Exchange)
Currency Swap – 150169PR – Receive: Fixed USD Pay: Fixed GBP	G7314#AA3 – The Queen's College of St Mar Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.03/11/2058	0	1,615,831	4.07 / 2.62	395,753	0	15,417	674,223		674,223	73,065	(77,426)	(3,186)	0	47,591		FX (Foreign Exchange)

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 150170PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.02/21/2028	0	1,103,850	5.58 / 3.1	140,341	0	16,143	152,270		152,270	6,657	(21,375)	(17,073)	0	11,892		FX (Foreign Exchange)
Currency Swap – 150171PR – Receive: Fixed USD Pay: Fixed GBP	G5561#AA7 – London Square Developments Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.10/14/2025	0	779,038	6.67 / 4.95	6,435	0	7,984	44,722		44,722	3,748	(40,784)	(1,455)	0	5,895		FX (Foreign Exchange)
Currency Swap – 150172PR – Receive: Fixed USD Pay: Fixed GBP	G9530#AA7 – Wellington College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.02/11/2059	0	2,815,942	4.8175 / 3.3	130,140	0	23,049	961,231		961,231	139,400	(153,403)	(718)	0	84,026		FX (Foreign Exchange)
Currency Swap – 150173PR – Receive: Fixed USD Pay: Fixed EUR	750000297 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.09/10/2026	0	994,500	3.21 / 1.01	9,041	0	11,036	40,373		40,373	(7,010)	(21,375)	(946)	0	8,890		FX (Foreign Exchange)
Currency Swap – 150174PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/11/2027	0	518,810	3.09 / 1.07	5,844	0	5,366	24,172		24,172	(3,638)	(11,051)	(568)	0	4,875		FX (Foreign Exchange)
Currency Swap – 150175PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/11/2027	0	551,690	2.93 / .99	(3,522)	0	5,441	17,634		17,634	(4,590)	(11,908)	343	0	5,184		FX (Foreign Exchange)
Currency Swap – 150689PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AD4 – Scandlines ApS Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2022	.01/04/2033	0	21,380,444	4.162 / 2.58	0	0	185,916	1,680,704		1,680,704	(392,265)	(446,758)	0	0	329,728		FX (Foreign Exchange)
Currency Swap – 150818OM – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2022	.09/22/2023	0	30,475,060	3.6625 / 1.8	0	0	295,006	1,068,920		1,068,920	80,573	(640,063)	0	0	72,837		FX (Foreign Exchange)
Currency Swap – 152708PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	10,492,490	4.196 / 2.6	0	0	88,245	320,705		320,705	(198,448)	(230,375)	0	0	156,373		FX (Foreign Exchange)
Currency Swap – 152709PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	50,082,710	4.196 / 2.6	0	0	421,210	1,530,789		1,530,789	(947,230)	(1,099,625)	0	0	746,401		FX (Foreign Exchange)
Currency Swap – 152710PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	12,331,380	4.196 / 2.6	0	0	103,710	376,911		376,911	(233,227)	(270,750)	0	0	183,779		FX (Foreign Exchange)
Currency Swap – 152711PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	55,707,550	4.196 / 2.6	0	0	468,517	1,702,713		1,702,713	(1,053,614)	(1,223,125)	0	0	830,230		FX (Foreign Exchange)
Currency Swap – 153006PR – Receive: Fixed USD Pay: Fixed EUR	G1750#AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	1,626,610	6.207 / 3.36	0	0	25,341	165,765		165,765	(17,371)	(33,019)	0	0	14,281		FX (Foreign Exchange)
Currency Swap – 153501PR – Receive: Fixed USD Pay: Fixed AUD	752000430 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2022	.12/10/2031	0	12,175,200	2.478 / 3.303	113,363	0	(40,562)	610,438		610,438	(179,129)	213,750	(5,408)	0	176,920		FX (Foreign Exchange)

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Currency Swap – 153502PR – Receive: Fixed USD Pay: Fixed AUD	752000430 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2022	.12/10/2031	.0	10,146,000	2.478 / 3.303	94,435	0	(33,802)	508,698		508,698	(149,276)	178,125	(4,505)	0	147,434		FX (Foreign Exchange)
Currency Swap – 154682PR – Receive: Fixed USD Pay: Floating BBSW6 +252	01602*AA0 – BLANALKO PTY LTD – SCT Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2022	.09/01/2030	.0	48,735,011	4.601 / 6.4717	0	0	(269,347)	(1,264,743)		(1,264,743)	(58,292)	877,034	0	0	652,578		FX (Foreign Exchange)
Currency Swap – 154683PR – Receive: Fixed USD Pay: Floating BBSW6 +252	082040AA5 – SCT Logistics Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2022	.09/01/2030	.0	13,892,000	4.601 / 6.4717	(29,000)	0	(76,995)	(360,517)		(360,517)	(16,616)	250,000	0	0	186,019		FX (Foreign Exchange)
Currency Swap – 154782PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	.0	355,854	5.24 / 3.75	0	0	2,221	(18,699)		(18,699)	(24,906)	(8,318)	0	0	7,857		FX (Foreign Exchange)
Currency Swap – 154788PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	.0	355,854	5.24 / 3.75	0	0	1,809	(18,699)		(18,699)	(25,209)	(8,318)	0	0	7,857		FX (Foreign Exchange)
Currency Swap – 154789PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	.0	1,423,417	5.24 / 3.75	0	0	5,202	(74,798)		(74,798)	(102,024)	(33,271)	0	0	31,428		FX (Foreign Exchange)
Currency Swap – 154790PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	.0	2,935,974	5.24 / 3.75	0	0	7,327	(154,280)		(154,280)	(212,046)	(68,625)	0	0	64,825		FX (Foreign Exchange)
Currency Swap – 154791PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	.0	2,935,974	5.24 / 3.75	0	0	3,744	(154,280)		(154,280)	(214,199)	(68,625)	0	0	64,825		FX (Foreign Exchange)
Currency Swap – 154792PR – Receive: Fixed USD Pay: Fixed EUR	D3004#A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	.0	2,958,471	5.24 / 3.75	0	0	122	(155,462)		(155,462)	(218,401)	(69,150)	0	0	65,321		FX (Foreign Exchange)
Currency Swap – 154793PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	.0	3,156,596	5.24 / 3.75	0	0	0	67,449		67,449	(1,153)	(73,781)	0	0	69,696		FX (Foreign Exchange)
Currency Swap – 154794PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	.0	3,156,596	5.24 / 3.75	0	0	0	68,881		68,881	(1,050)	(73,781)	0	0	69,696		FX (Foreign Exchange)
Currency Swap – 154795PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	.0	3,156,596	5.24 / 3.75	0	0	0	69,862		69,862	(873)	(73,781)	0	0	69,696		FX (Foreign Exchange)
Currency Swap – 154796PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	.12/31/2042	.0	834,432	5.24 / 3.75	0	0	0	21,235		21,235	107	(21,841)	0	0	20,632		FX (Foreign Exchange)

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Currency Swap – 154797PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	834,432	5.24 / 3.75	0	0	0	21,673		21,673	524	(21,841)	0	0	20,632		FX (Foreign Exchange)
Currency Swap – 154798PR – Receive: Fixed USD Pay: Fixed EUR		D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	934,432	5.24 / 3.75	0	0	0	22,393		22,393	628	(21,841)	0	0	20,632		FX (Foreign Exchange)
Currency Swap – 154810PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	3,985,717	5.24 / 3.75	0	0	0	95,515		95,515	2,677	(93,161)	0	0	88,002		FX (Foreign Exchange)
Currency Swap – 154812PR – Receive: Fixed USD Pay: Fixed EUR		D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	3,985,717	5.24 / 3.75	0	0	0	92,442		92,442	2,237	(93,161)	0	0	88,002		FX (Foreign Exchange)
Currency Swap – 154813PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	3,985,717	5.24 / 3.75	0	0	0	90,574		90,574	458	(93,161)	0	0	88,002		FX (Foreign Exchange)
Currency Swap – 154814PR – Receive: Fixed USD Pay: Fixed EUR		D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	13,464,114	5.24 / 3.75	0	0	0	297,988		297,988	(3,725)	(314,706)	0	0	297,280		FX (Foreign Exchange)
Currency Swap – 154815PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	13,464,114	5.24 / 3.75	0	0	0	293,803		293,803	(4,477)	(314,706)	0	0	297,280		FX (Foreign Exchange)
Currency Swap – 154816PR – Receive: Fixed USD Pay: Fixed EUR		D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	13,464,114	5.24 / 3.75	0	0	0	287,697		287,697	(4,919)	(314,706)	0	0	297,280		FX (Foreign Exchange)
Currency Swap – 154817PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	12,619,033	5.24 / 3.75	0	0	522	(663,106)		(663,106)	(931,565)	(294,953)	0	0	278,621		FX (Foreign Exchange)
Currency Swap – 154822PR – Receive: Fixed USD Pay: Fixed EUR		D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	12,523,075	5.24 / 3.75	0	0	15,972	(658,064)		(658,064)	(913,644)	(292,710)	0	0	276,502		FX (Foreign Exchange)
Currency Swap – 154823PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	12,523,075	5.24 / 3.75	0	0	31,253	(658,064)		(658,064)	(904,458)	(292,710)	0	0	276,502		FX (Foreign Exchange)
Currency Swap – 154824PR – Receive: Fixed USD Pay: Fixed EUR		D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	6,071,429	5.24 / 3.75	0	0	22,188	(319,042)		(319,042)	(435,174)	(141,912)	0	0	134,054		FX (Foreign Exchange)
Currency Swap – 154825PR – Receive: Fixed USD Pay: Fixed EUR	D3004#\A9 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	1,517,857	5.24 / 3.75	0	0	9,475	(79,760)		(79,760)	(106,233)	(35,478)	0	0	33,513		FX (Foreign Exchange)
Currency Swap – 154826PR – Receive: Fixed USD Pay: Fixed EUR		D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/05/2022	12/31/2042	0	1,517,857	5.24 / 3.75	0	0	7,716	(79,761)		(79,761)	(107,525)	(35,478)	0	0	33,513		FX (Foreign Exchange)

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Currency Swap – 159172PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2023	.08/23/2031	0	7,393,200	...6.265 / 6.26	0	0	0	322,147		322,147	557,047	(234,900)	0	0	105,517		FX (Foreign Exchange)
Currency Swap – 159173PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2023	.08/23/2029	0	4,312,700	...6.134 / 6.2	0	0	0	165,230		165,230	302,255	(137,025)	0	0	53,466		FX (Foreign Exchange)
Currency Swap – 159187PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AA0 – Scandlines ApS Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2023	.09/30/2028	0	32,304,638	...4.63 / 2.55	0	0	337,918	...2,087,869		2,087,869	917,825	1,170,044	0	0	370,096		FX (Foreign Exchange)
Currency Swap – 159188PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AA0 – Scandlines ApS Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2023	.09/30/2028	0	19,661,991	...4.63 / 2.55	0	0	205,671	...1,270,767		1,270,767	558,628	712,139	0	0	225,256		FX (Foreign Exchange)
Currency Swap – 159245PR – Receive: Fixed USD Pay: Fixed AUD	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/30/2023	.07/06/2035	0	10,000,018	...7.225 / 8.23	0	0	0	49,375		49,375	(15,551)	64,925	0	0	173,341		FX (Foreign Exchange)
Currency Swap – 164104PR – Receive: Fixed USD Pay: Fixed DKK	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2023	.12/30/2030	0	17,378,057	...6.385 / 5.41	0	0	0	(349,485)		(349,485)	(19,358)	(330,127)	0	0	237,959		FX (Foreign Exchange)
Currency Swap – 164105PR – Receive: Fixed USD Pay: Fixed DKK	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2023	.12/30/2030	0	14,954,346	...6.395 / 5.43	0	0	0	(298,831)		(298,831)	(14,747)	(284,084)	0	0	204,771		FX (Foreign Exchange)
Currency Swap – 164203PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2023	.06/29/2033	0	8,709,120	...6.3985 / 5.24	0	0	0	(60,161)		(60,161)	67,819	(127,980)	0	0	137,685		FX (Foreign Exchange)
Currency Swap – 164204PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2023	.06/29/2033	0	17,310,720	...6.3985 / 5.24	0	0	0	(119,579)		(119,579)	134,801	(254,380)	0	0	273,670		FX (Foreign Exchange)
Currency Swap – 164239PR – Receive: Fixed USD Pay: Fixed AUD	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2023	.09/07/2038	0	22,119,900	...6.053 / 7.28	0	0	0	(247,107)		(247,107)	(400,557)	153,450	0	0	431,028		FX (Foreign Exchange)
Currency Swap – 164240PR – Receive: Fixed USD Pay: Fixed AUD	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2023	.09/07/2035	0	44,673,417	...5.908 / 7.07	0	0	0	(456,035)		(456,035)	(765,943)	309,908	0	0	779,809		FX (Foreign Exchange)
Currency Swap – 164347PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/14/2023	.08/21/2035	0	33,002,259	...6.051 / 4.99	0	0	0	(334,144)		(334,144)	(90,360)	(243,784)	0	0	574,999		FX (Foreign Exchange)
Currency Swap – 164581PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/16/2023	.09/01/2033	0	9,041,885	...5.506 / 4.48	0	0	0	(73,038)		(73,038)	(94,535)	21,497	0	0	144,189		FX (Foreign Exchange)
Currency Swap – 164645PR – Receive: Fixed USD Pay: Fixed EUR	N7334#AN3 – Wereldhave NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.07/17/2023	0	19,800,000	...3.96 / 2.1	0	0	30,690	343,014		343,014	4,096	338,919	0	0	21,777		FX (Foreign Exchange)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 164730PR – Receive: Fixed USD Pay: Fixed GBP	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2023	.08/02/2030	0	10,884,554	7.619 / 8.45	0	0	0	(20,971)		(20,971)	67,497	(88,468)	0	0	144,926		FX (Foreign Exchange)
Currency Swap – 131028PR – Receive: Fixed USD Pay: Fixed EUR	750000318 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/26/2019	.11/29/2024	0	10,828,490	3.085 / 1.061	0	0	110,888	171,272		171,272	(23,133)	(233,415)	0	0	64,381		FX (Foreign Exchange)
Currency Swap – 131029PR – Receive: Fixed USD Pay: Fixed EUR	750000318 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/26/2019	.11/29/2024	0	6,316,619	3.085 / 1.061	0	0	64,685	99,909		99,909	(13,494)	(136,159)	0	0	37,558		FX (Foreign Exchange)
Currency Swap – 131030PR – Receive: Fixed USD Pay: Fixed EUR	750000318 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/26/2019	.11/29/2024	0	8,121,368	3.085 / 1.061	0	0	83,166	128,454		128,454	(17,350)	(175,061)	0	0	48,286		FX (Foreign Exchange)
Currency Swap – 131031PR – Receive: Fixed USD Pay: Fixed EUR	750000318 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/26/2019	.11/29/2024	0	46,021,084	3.085 / 1.061	0	0	471,274	727,907		727,907	(98,316)	(992,014)	0	0	273,620		FX (Foreign Exchange)
Currency Swap – 131032PR – Receive: Fixed USD Pay: Fixed EUR	750000318 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/26/2019	.11/29/2024	0	18,949,858	3.085 / 1.061	0	0	194,054	299,726		299,726	(40,483)	(408,476)	0	0	112,667		FX (Foreign Exchange)
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										6,412,007	114,166	13,079,163	232,633,447	XXX	232,633,447	9,325,705	(77,138,388)	(1,428,029)	0	36,013,633	XXX	XXX
Total Return Swap – 125159CM – Receive: Floating 3 Month Libor +57 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/25/2018	.10/31/2023	0	84,267,380	5.8427 / Total Return	0	0	1,499,287	(610,311)		(610,311)	7,767,203	0	0	0	243,259		EL (Equity Risk Liability)
Total Return Swap – 125159CM – Receive: Floating 3 Month Libor +57 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.10/31/2023	0	16,363,966	5.8427 / Total Return	0	0	223,173	0		0	0	0	0	0	47,239		EL (Equity Risk Liability)
Total Return Swap – 125159CM – Receive: Floating 3 Month Libor +57 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/02/2023	.10/31/2023	0	2,771,136	5.8427 / Total Return	0	0	1,074,046	0		0	0	0	0	0	8,000		EL (Equity Risk Liability)
Total Return Swap – 126288CM – Receive: Floating 3 Month Libor +44.5 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2019	.01/12/2024	0	92,559,612	5.6429 / Total Return	0	0	1,359,298	(2,475,248)		(2,475,248)	12,604,012	0	0	0	338,491		EL (Equity Risk Liability)
Total Return Swap – 126288CM – Receive: Floating 3 Month Libor +44.5 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/12/2023	.01/12/2024	0	20,204,400	5.6429 / Total Return	0	0	271,120	0		0	0	0	0	0	73,888		EL (Equity Risk Liability)
Total Return Swap – 126288CM – Receive: Floating 3 Month Libor +44.5 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/14/2023	.01/12/2024	0	5,545,824	5.6429 / Total Return	0	0	1,483,569	0		0	0	0	0	0	20,281		EL (Equity Risk Liability)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap – 132807CM – Receive: Floating 3 Month Libor +52 BPS Pay: Fixed Total Return Swap – 132807CM – Receive: Floating 3 Month Libor +52 BPS Pay: Fixed Total Return Swap – 132807CM – Receive: Floating 3 Month Libor +52 BPS Pay: Fixed Total Return Swap – 132807CM – Receive: Floating 3 Month Libor +52 BPS Pay: Fixed Total Return Swap – 151750CM – Receive: Fixed Pay: Floating 3 Month Libor –2 BPS Total Return Swap – 156243CM – Receive: Fixed Pay: Floating SOFR 0 BPS Total Return Swap – 156243CM – Receive: Fixed Pay: Floating SOFR 0 BPS Total Return Swap – 157144CM – Receive: Fixed Pay: Floating SOFR 0 BPS Total Return Swap – 158137CM – Receive: Floating SOFR +54.7 BPS Pay: Fixed Total Return Swap – 158137CM – Receive: Floating SOFR +54.7 BPS Pay: Fixed Total Return Swap – 158168CM – Receive: Floating SOFR +61.7 BPS Pay: Fixed Total Return Swap – 159389CM – Receive: Floating SOFR +63.4 BPS Pay: Fixed Total Return Swap – 163369CM – Receive: Fixed Pay: Floating SOFR +29 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/11/2020	.03/17/2025	0	128,574,816	6.03 / Total Return	0	0	3,249,728	(440,081)		(440,081)	(2,762,454)	0	0	0	841,908		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2022	.03/17/2025	0	14,286,091	6.03 / Total Return	176,938	0	361,081	(48,898)		(48,898)	(279,747)	0	(27,192)	0	93,545		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/16/2023	.03/17/2025	0	5,083,957	6.03 / Total Return	0	0	70,180	0		0	0	0	0	0	33,278		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2023	.03/17/2025	0	9,228,918	6.03 / Total Return	0	0	289,593	0		0	0	0	0	0	60,410		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/18/2022	.03/19/2024	0	66,262,965	Total Return / 5.4943	0	0	(1,529,129)	471,424		471,424	(320,960)	0	0	0	281,214		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/21/2023	.03/19/2024	0	6,036,776	Total Return / 5.4943	0	0	(110,343)	0		0	0	0	0	0	25,620		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/20/2022	.10/26/2023	0	15,030,156	Total Return / 5.09	0	0	(205,654)	320,710		320,710	(1,360,953)	0	0	0	42,683		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2023	.10/26/2023	0	3,303,809	Total Return / 5.09	0	0	(208,197)	0		0	0	0	0	0	9,382		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.09/20/2023	0	17,648,000	Total Return / 5.09	(144,448)	0	(418,954)	790,165		790,165	842,998	0	95,073	0	41,681		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/06/2023	.11/07/2024	0	141,076,955	5.637 / Total Return	0	0	1,860,579	(10,960,724)		(10,960,724)	(10,960,724)	0	0	0	821,051		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/09/2023	.11/07/2024	0	1,479,804	5.637 / Total Return	0	0	1,202,046	0		0	0	0	0	0	8,612		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2023	.02/09/2028	0	84,641,736	5.707 / Total Return	0	0	1,841,466	(6,193,590)		(6,193,590)	(6,193,590)	0	0	0	908,689		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/10/2023	.01/12/2028	0	82,062,926	5.7238 / Total Return	0	0	1,030,216	(6,603,732)		(6,603,732)	(6,603,732)	0	0	0	873,782		EL (Equity Risk Liability)
	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2023	.07/28/2023	0	41,615,400	Total Return / 5.38	0	0	(395,493)	1,886,800		1,886,800	1,886,800	0	0	0	58,097		EL (Equity Risk Liability)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap – 163553CM – Receive: Floating SOFR +45.8 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2023	.02/09/2024	0	169,274,609	... 5.548 / Total Return	0	0	1,352,485	... (13,139,582)		... (13,139,582)	... (13,139,582)	0	0	0	661,155		EL (Equity Risk Liability)
Total Return Swap – 164287CM – Receive: Fixed Pay: Floating SOFR +40 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2023	.09/19/2023	0	255,229,798	.Total Return / 5.49	0	0	(386,937)	(219,627)		(219,627)	(219,627)	0	0	0	599,152		EL (Equity Risk Liability)
Total Return Swap – 164619CM – Receive: Floating SOFR +53 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.06/21/2024	0	160,396,717	... 5.62 / Total Return	0	0	224,063	(2,046,005)		(2,046,005)	(2,046,005)	0	0	0	792,223		EL (Equity Risk Liability)
1149999999. Subtotal - Swaps - Hedging Other - Total Return										32,490	0	14,137,223	(39,268,699)	XXX	(39,268,699)	(20,786,361)	0	67,881	0	6,883,638	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										510,114,953	248,030,570	45,863,786	157,263,693	XXX	157,263,693	(211,733,811)	(77,138,388)	(5,162,071)	0	874,003,672	XXX	XXX
Credit Default Swap – 110633CM Sell	12574#FK8 – Corporate Bond First to Default																					
Protection, Receive Fixed .....	.....	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/24/2015	.01/17/2047	0	49,642,177	5 / Credit Event	(1,881,699)	0	113,255	(1,449,572)		(1,483)	0	0	28,216	0	49,642,177	1	RC (Credit Replications) .
Credit Default Swap – 155742CM Sell	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2022	.12/20/2027	0	250,000,000	1 / Credit Event	(1,299,182)	0	1,256,944	(622,162)		3,638,370	0	0	67,134	0	250,000,000	3	RC (Credit Replications) .
Credit Default Swap – 155743CM Sell	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2022	.12/20/2032	0	41,666,667	1 / Credit Event	(1,267,466)	0	209,491	(1,179,632)		(191,140)	0	0	57,710	0	41,666,667	3	RC (Credit Replications) .
Credit Default Swap – 155743CM Sell	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/15/2023	.12/20/2032	0	35,466,667	1 / Credit Event	0	(284,966)	133,000	(274,785)		(162,698)	0	0	10,181	0	35,466,667	3	RC (Credit Replications) .
Credit Default Swap – 155743CM Sell	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/16/2023	.12/20/2032	0	47,866,667	1 / Credit Event	0	(454,575)	178,170	(438,469)		(219,581)	0	0	16,106	0	47,866,667	3	RC (Credit Replications) .
Credit Default Swap – 159020CM Sell	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2023	.06/20/2033	0	868,700,000	1 / Credit Event	0	(12,994,093)	2,437,186	(12,664,088)		(4,397,350)	0	0	330,005	0	868,700,000	3	RC (Credit Replications) .
Credit Default Swap – 159020CM Sell	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2023	.06/20/2033	0	24,500,000	1 / Credit Event	0	(304,494)	68,056	(296,825)		(124,019)	0	0	7,668	0	24,500,000	3	RC (Credit Replications) .
Credit Default Swap – 159020CM Sell	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/02/2023	.06/20/2033	0	390,000,000	1 / Credit Event	0	(4,998,667)	639,167	(4,923,024)		(1,974,176)	0	0	75,643	0	390,000,000	3	RC (Credit Replications) .
Credit Default Swap – 159022CM Sell	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2023	.06/20/2028	0	66,700,000	1 / Credit Event	0	554,010	187,131	525,407		1,000,127	0	0	(28,603)	0	66,700,000	3	RC (Credit Replications) .
Credit Default Swap – 159023PR Sell	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2023	.06/20/2028	0	99,000,000	1 / Credit Event	0	822,294	277,750	779,839		1,484,447	0	0	(42,455)	0	99,000,000	3	RC (Credit Replications) .

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Credit Default Swap – 159034CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/22/2023	.06/20/2033	0	56,300,000	1 / Credit Event	0	(699,714)	156,389	(682,093)		(284,990)	0	0	17,622	0	56,300,000	3	RC (Credit Replications) .
Credit Default Swap – 159035CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/22/2023	.06/20/2033	0	28,000,000	1 / Credit Event	0	(347,993)	77,778	(339,229)		(141,736)	0	0	8,764	0	28,000,000	3	RC (Credit Replications) .
Credit Default Swap – 159048CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/22/2023	.06/20/2033	0	85,445,101	1 / Credit Event	0	(1,090,106)	237,348	(1,062,657)		(432,522)	0	0	27,449	0	85,445,101	3	RC (Credit Replications) .
Credit Default Swap – 159049CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2023	.06/20/2033	0	70,651,768	1 / Credit Event	0	(1,146,635)	194,292	(1,118,082)		(357,639)	0	0	28,553	0	70,651,768	3	RC (Credit Replications) .
Credit Default Swap – 159048CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2023	.06/20/2033	0	53,862,903	1 / Credit Event	0	(666,771)	142,138	(650,780)		(272,653)	0	0	15,992	0	53,862,903	3	RC (Credit Replications) .
Credit Default Swap – 159049CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2023	.06/20/2033	0	41,840,228	1 / Credit Event	0	(593,379)	109,249	(579,303)		(211,795)	0	0	14,076	0	41,840,228	3	RC (Credit Replications) .
Credit Default Swap – 159076CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2023	.06/20/2033	0	223,770,492	1 / Credit Event	0	(3,762,098)	615,369	(3,668,440)		(1,132,724)	0	0	93,658	0	223,770,492	3	RC (Credit Replications) .
Credit Default Swap – 159076CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2023	.06/20/2033	0	231,229,508	1 / Credit Event	0	(3,306,534)	610,189	(3,227,305)		(1,170,481)	0	0	79,230	0	231,229,508	3	RC (Credit Replications) .
Credit Default Swap – 159137CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2023	.06/20/2028	0	43,631,000	5 / Credit Event	0	69,810	575,687	66,549		1,202,701	0	0	(3,260)	0	43,631,000	6	RC (Credit Replications) .
Credit Default Swap – 159138CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2023	.06/20/2028	0	21,815,000	5 / Credit Event	0	34,904	287,837	33,274		601,337	0	0	(1,630)	0	21,815,000	6	RC (Credit Replications) .
Credit Default Swap – 159156CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2023	.06/20/2028	0	46,223,000	5 / Credit Event	0	(140,876)	603,467	(134,947)		1,274,151	0	0	5,930	0	46,223,000	6	RC (Credit Replications) .
Credit Default Swap – 159266CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2023	.06/20/2028	0	138,600,000	5 / Credit Event	0	2,213,750	1,713,250	2,122,333		3,820,550	0	0	(91,417)	0	138,600,000	6	RC (Credit Replications) .
Credit Default Swap – 159267CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2023	.06/20/2033	0	125,000,000	1 / Credit Event	0	(1,228,913)	309,028	(1,201,179)		(632,749)	0	0	27,734	0	125,000,000	3	RC (Credit Replications) .
Credit Default Swap – 159267CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/02/2023	.06/20/2033	0	250,000,000	1 / Credit Event	0	(3,115,499)	409,722	(3,068,338)		(1,265,497)	0	0	47,161	0	250,000,000	3	RC (Credit Replications) .

STATEMENT AS OF JUNE 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Credit Default Swap – 159626CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/18/2023	.06/20/2028	0	50,000,000	1 / Credit Event	0	611,629	101,389	588,468		749,721	0	0	(23,162)	0	50,000,000	3	RC (Credit Replications) ..
Credit Default Swap – 164024CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2023	.06/20/2033	0	380,000,000	1 / Credit Event	0	(4,160,368)	411,667	(4,118,419)		(1,923,556)	0	0	41,949	0	...380,000,000	3	RC (Credit Replications) ..
Credit Default Swap – 164703CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2023	.06/20/2033	0	220,000,000	1 / Credit Event	0	(1,729,466)	18,333	(1,728,160)		(1,113,649)	0	0	1,305	0	...220,000,000	3	RC (Credit Replications) ..
1189999999. Subtotal - Swaps - Replication - Credit Default										(4,448,348)	(36,718,750)	12,073,281	(39,311,620)	XXX	(2,239,034)	0	0	811,557	0	3,939,911,177	XXX	XXX
1229999999. Subtotal - Swaps - Replication										(4,448,348)	(36,718,750)	12,073,281	(39,311,620)	XXX	(2,239,034)	0	0	811,557	0	3,939,911,177	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										934,201,474	247,916,403	(8,327,867)	251,758,541	XXX	(219,997,780)	(226,108,710)	0	(3,801,923)	0	898,164,928	XXX	XXX
1369999999. Total Swaps - Credit Default										(4,448,348)	(36,718,750)	12,073,281	(39,311,620)	XXX	(2,239,034)	0	0	811,557	0	3,939,911,177	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										119,910	690,886	84,738,032	714,499,353	XXX	1,260,213,723	9,325,705	(342,595,660)	(1,317,994)	0	196,699,178	XXX	XXX
1389999999. Total Swaps - Total Return										32,490	0	14,137,223	(39,268,699)	XXX	(39,268,699)	(20,786,361)	0	67,881	0	6,883,638	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										929,905,526	211,888,539	102,620,668	887,677,575	XXX	998,708,210	(237,569,367)	(342,595,660)	(4,240,479)	0	5,041,658,921	XXX	XXX
Bond Forward – 150249CM – Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2022	.09/28/2023	0	57,500,000	0 / 0	0	0	0	0		... (13,516,629)	0	0	0	0	142,196	.....	100% \ 100% ..
Bond Forward – 150685CM – Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/16/2022	.12/28/2023	0	59,800,000	0 / 0	0	0	0	0		... (11,830,848)	0	0	0	0	210,285	.....	100% \ 100% ..
Bond Forward – 153602CM – Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2022	.08/10/2023	0	54,600,000	0 / 0	0	0	0	0		... (3,878,858)	0	0	0	0	91,731	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.09/29/2023	0	2,101,761	1.23633	0	0	0	60,762		58,921	0	116,365	(2,470)	0	5,226	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.12/29/2023	0	2,474,600	1.2373	0	0	0	71,074		65,464	0	136,900	(2,974)	0	8,725	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.03/28/2024	0	1,733,648	1.23832	0	0	0	49,437		40,959	0	95,830	(2,134)	0	7,480	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.06/28/2024	0	2,107,065	1.23945	0	0	0	59,577		41,773	0	116,365	(2,666)	0	10,507	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.09/30/2024	0	2,233,206	1.24067	0	0	0	62,566		35,333	0	123,210	(2,908)	0	12,484	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.12/31/2024	0	2,608,053	1.24193	0	0	0	72,379		30,379	0	143,745	(3,494)	0	15,971	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.03/31/2025	0	1,740,564	1.24326	0	0	0	47,808		13,004	0	95,830	(2,403)	0	11,513	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2020	.06/30/2025	0	2,240,424	1.24468	0	0	0	60,866		6,863	0	123,210	(3,188)	0	15,842	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/30/2025	.0	2,243,178	1.24621	0	0	0	60,218		(2,511)	0	123,210	(3,295)	0	16,824		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2025	.0	2,745,226	1.24783	0	0	0	72,772		(13,753)	0	150,590	(4,164)	0	21,703		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/31/2026	.0	1,749,300	1.2495	0	0	0	45,777		(14,897)	0	95,830	(2,738)	0	14,504		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2026	.0	2,377,413	1.25127	0	0	0	61,377		(28,179)	0	130,055	(3,839)	0	20,589		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/30/2026	.0	2,380,928	1.25312	0	0	0	60,626		(35,749)	0	130,055	(3,963)	0	21,461		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2026	.0	2,886,615	1.25505	0	0	0	72,466		(52,283)	0	157,435	(4,950)	0	27,002		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/31/2027	.0	1,759,786	1.25699	0	0	0	43,568		(36,884)	0	95,830	(3,102)	0	17,039		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2027	.0	2,392,100	1.259	0	0	0	58,398		(56,500)	0	130,055	(4,331)	0	23,921		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/30/2027	.0	2,396,014	1.26106	0	0	0	57,688		(62,256)	0	130,055	(4,448)	0	24,698		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2027	.0	3,031,608	1.26317	0	0	0	71,986		(85,436)	0	164,280	(5,764)	0	32,155		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/31/2028	.0	1,897,905	1.26527	0	0	0	44,472		(57,225)	0	102,675	(3,688)	0	20,682		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2028	.0	2,534,820	1.26741	0	0	0	58,618		(81,006)	0	136,900	(5,029)	0	28,340		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/29/2028	.0	2,539,140	1.26957	0	0	0	57,966		(85,239)	0	136,900	(5,137)	0	29,082		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/29/2028	.0	3,052,224	1.27176	0	0	0	68,797		(107,044)	0	164,280	(6,290)	0	35,782		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/29/2029	.0	2,038,368	1.27398	0	0	0	45,361		(74,337)	0	109,520	(4,276)	0	24,433		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2029	.0	2,552,420	1.27621	0	0	0	56,120		(96,434)	0	136,900	(5,442)	0	31,254		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/28/2029	.0	2,557,240	1.27862	0	0	0	55,443		(99,997)	0	136,900	(5,553)	0	31,952		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2029	.0	3,202,450	1.28098	0	0	0	68,579		(129,149)	0	171,125	(7,061)	0	40,823		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/29/2030	.0	1,924,785	1.28319	0	0	0	40,760		(79,707)	0	102,675	(4,301)	0	24,999		100% \ 100% ..

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

SCHEDULE DB - PART A - SECTION 1

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Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2030	.0	2,699,571	1.28551	0	0	0	56,510		(114,694)	0	143,745	(6,112)	0	35,698		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2031	.0	10,915,800	1.2995	0	0	0	207,491		(532,696)	0	574,980	(27,509)	0	154,373		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2032	.0	11,137,550	1.3103	0	0	0	201,076		(585,618)	0	581,825	(29,303)	0	167,063		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2033	.0	11,493,570	1.3211	0	0	0	198,074		(646,293)	0	585,515	(31,269)	0	181,729		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2034	.0	11,725,120	1.3324	0	0	0	192,701		(694,948)	0	602,360	(32,890)	0	194,439		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2035	.0	11,962,490	1.3441	0	0	0	187,434		(739,904)	0	609,205	(34,494)	0	207,173		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2036	.0	12,213,900	1.3571	0	0	0	180,856		(785,896)	0	616,050	(36,315)	0	220,189		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2037	.0	12,331,800	1.3702	0	0	0	172,965		(817,742)	0	616,050	(37,617)	0	230,707		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2038	.0	12,451,500	1.3835	0	0	0	165,650		(848,829)	0	616,050	(38,823)	0	241,122		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2039	.0	12,432,410	1.3969	0	0	0	157,196		(866,239)	0	609,205	(39,483)	0	248,648		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2040	.0	12,413,280	1.4106	0	0	0	149,147		(877,732)	0	602,360	(40,076)	0	255,886		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2041	.0	12,385,320	1.4236	0	0	0	142,672		(883,128)	0	595,515	(40,410)	0	262,693		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2042	.0	12,210,250	1.4365	0	0	0	135,352		(878,537)	0	581,825	(40,147)	0	266,116		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2043	.0	11,883,440	1.4492	0	0	0	127,174		(866,894)	0	561,290	(39,291)	0	265,722		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2044	.0	11,548,220	1.4618	0	0	0	119,644		(858,737)	0	540,755	(38,329)	0	264,603		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2045	.0	11,055,750	1.4741	0	0	0	111,319		(839,300)	0	513,375	(36,762)	0	259,280		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2046	.0	10,551,310	1.4861	0	0	0	103,625		(817,718)	0	485,995	(35,091)	0	252,997		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2047	.0	10,035,930	1.4979	0	0	0	96,400		(792,875)	0	458,615	(33,343)	0	245,802		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2048	.0	9,360,140	1.5097	0	0	0	88,088		(752,130)	0	424,390	(31,039)	0	234,004		100% \ 100% ..

STATEMENT AS OF JUNE 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2049	.0	8,670,270	1.5211	0	0	0	80,214		(706,507)	0	390,165	(28,663)	0	221,049		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2050	.0	50,415,960	1.5324	0	0	0	459,170		(4,161,184)	0	2,252,005	(166,072)	0	1,309,845		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/29/2023	.0	1,483,048	1.348225	0	0	0	(82,952)		(83,268)	0	75,295	(3,239)	0	3,688		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/29/2023	.0	1,484,284	1.349349	0	0	0	(82,624)		(83,842)	0	75,295	(3,175)	0	5,234		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.03/28/2024	.0	1,485,816	1.350742	0	0	0	(82,588)		(86,411)	0	75,295	(3,168)	0	6,411		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/28/2024	.0	1,487,367	1.352152	0	0	0	(82,546)		(90,264)	0	75,295	(3,159)	0	7,417		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/30/2024	.0	1,624,494	1.353745	0	0	0	(90,132)		(103,186)	0	82,140	(3,463)	0	9,081		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2024	.0	1,626,623	1.355519	0	0	0	(90,363)		(108,495)	0	82,140	(3,508)	0	9,961		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.03/31/2025	.0	1,629,104	1.357587	0	0	0	(90,800)		(114,205)	0	82,140	(3,593)	0	10,776		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/30/2025	.0	1,631,695	1.359746	0	0	0	(91,240)		(120,337)	0	82,140	(3,678)	0	11,538		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/30/2025	.0	1,634,534	1.362112	0	0	0	(91,754)		(126,286)	0	82,140	(3,779)	0	12,259		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2025	.0	1,637,519	1.364599	0	0	0	(92,290)		(131,867)	0	82,140	(3,883)	0	12,946		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.03/31/2026	.0	1,640,636	1.367197	0	0	0	(92,861)		(136,994)	0	82,140	(3,994)	0	13,603		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/30/2026	.0	1,643,968	1.369973	0	0	0	(93,468)		(141,965)	0	82,140	(4,113)	0	14,237		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/30/2026	.0	1,784,767	1.372898	0	0	0	(101,932)		(158,992)	0	88,985	(4,587)	0	16,088		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2026	.0	1,788,683	1.37591	0	0	0	(102,599)		(164,124)	0	88,985	(4,717)	0	16,732		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.03/31/2027	.0	1,792,657	1.378967	0	0	0	(103,257)		(168,931)	0	88,985	(4,845)	0	17,357		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/30/2027	.0	1,796,818	1.382168	0	0	0	(103,928)		(173,508)	0	88,985	(4,976)	0	17,968		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/30/2027	.0	1,801,123	1.385479	0	0	0	(104,593)		(177,657)	0	88,985	(5,105)	0	18,566		100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2027	0	1,805,482	1.388832	0	0	0	(105,230)		(181,536)	0	88,985	(5,229)	0	19,150	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.03/31/2028	0	1,809,856	1.392197	0	0	0	(105,838)		(185,077)	0	88,985	(5,348)	0	19,722	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/30/2028	0	1,814,319	1.395563	0	0	0	(106,437)		(188,374)	0	88,985	(5,464)	0	20,285	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/29/2028	0	1,958,788	1.399134	0	0	0	(115,260)		(206,123)	0	95,830	(6,009)	0	22,435	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/29/2028	0	1,963,797	1.402712	0	0	0	(115,889)		(209,227)	0	95,830	(6,131)	0	23,022	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.03/29/2029	0	1,968,883	1.406345	0	0	0	(116,514)		(212,184)	0	95,830	(6,253)	0	23,601	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/29/2029	0	1,974,193	1.410138	0	0	0	(117,149)		(215,121)	0	95,830	(6,377)	0	24,173	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/28/2029	0	1,979,501	1.413929	0	0	0	(117,757)		(217,894)	0	95,830	(6,495)	0	24,733	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2029	0	1,984,987	1.417848	0	0	0	(118,351)		(220,639)	0	95,830	(6,611)	0	25,304	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.03/29/2030	0	1,990,149	1.421535	0	0	0	(118,885)		(223,103)	0	95,830	(6,715)	0	25,848	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/28/2030	0	2,138,075	1.425383	0	0	0	(127,951)		(241,674)	0	102,675	(7,306)	0	28,273	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/30/2030	0	2,144,073	1.429382	0	0	0	(128,524)		(244,297)	0	102,675	(7,418)	0	28,865	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2030	0	2,149,962	1.433308	0	0	0	(129,060)		(246,789)	0	102,675	(7,523)	0	29,440	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2031	0	8,841,401	1.44941	0	0	0	(533,257)		(1,041,576)	0	417,545	(32,231)	0	128,884	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2032	0	9,382,976	1.46609	0	0	0	(567,585)		(1,131,209)	0	438,080	(35,394)	0	144,601	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/30/2033	0	9,938,284	1.483326	0	0	0	(602,179)		(1,222,396)	0	458,615	(38,610)	0	161,019	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/29/2034	0	10,509,905	1.501415	0	0	0	(637,385)		(1,312,195)	0	479,150	(41,945)	0	178,183	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2035	0	11,099,176	1.520435	0	0	0	(673,181)		(1,401,925)	0	499,685	(45,394)	0	196,208	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2036	0	11,552,123	1.540283	0	0	0	(700,271)		(1,471,429)	0	513,375	(48,323)	0	212,226	.....	100% \ 100% ..

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

SCHEDULE DB - PART A - SECTION 1

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Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2037	0	12,174,887	1.560883	0	0	0	(737,135)		(1,561,779)	0	533,910	(51,981)	0	231,803		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2038	0	12,655,952	1.581994	0	0	0	(764,687)		(1,633,267)	0	547,600	(54,999)	0	249,133		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2039	0	13,146,593	1.603243	0	0	0	(791,935)		(1,700,409)	0	561,290	(57,958)	0	267,009		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2040	0	13,646,086	1.624534	0	0	0	(818,668)		(1,762,533)	0	574,980	(60,817)	0	285,428		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2041	0	14,150,371	1.645392	0	0	0	(844,664)		(1,823,136)	0	588,670	(63,532)	0	304,315		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2042	0	14,661,082	1.666032	0	0	0	(870,138)		(1,887,195)	0	602,360	(66,146)	0	323,708		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2043	0	15,178,950	1.68655	0	0	0	(895,239)		(1,958,236)	0	616,050	(68,686)	0	343,628		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2044	0	15,534,119	1.707046	0	0	0	(910,101)		(2,013,477)	0	622,895	(70,407)	0	360,144		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2045	0	15,893,662	1.727572	0	0	0	(924,743)		(2,072,069)	0	629,740	(72,085)	0	376,929		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2046	0	16,087,111	1.748599	0	0	0	(929,361)		(2,110,702)	0	629,740	(72,985)	0	389,926		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2047	0	16,282,399	1.769826	0	0	0	(933,886)		(2,148,793)	0	629,740	(73,866)	0	402,969		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2048	0	16,299,729	1.791179	0	0	0	(927,958)		(2,160,896)	0	622,895	(73,886)	0	411,548		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2049	0	16,310,565	1.812285	0	0	0	(921,491)		(2,169,659)	0	616,050	(73,801)	0	419,819		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2050	0	15,946,039	1.832878	0	0	0	(893,796)		(2,126,119)	0	595,515	(71,930)	0	418,109		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2051	0	125,463,536	1.853228	0	0	0	(6,975,823)		(16,749,778)	0	4,634,065	(563,752)	0	3,348,802		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	09/29/2023	0	2,407,250	1.35087	0	0	0	(141,330)		(139,543)	0	121,978	441	0	5,986		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	12/29/2023	0	2,364,071	1.35167	0	0	0	(138,713)		(137,257)	0	119,719	433	0	8,336		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	03/28/2024	0	2,365,505	1.35249	0	0	0	(138,713)		(140,325)	0	119,719	433	0	10,206		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	06/28/2024	0	2,456,348	1.35336	0	0	0	(143,948)		(151,011)	0	124,237	450	0	12,249		100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2024	0	2,458,653	1.35463	0	0	0	(143,948)		(157,569)	0	124,237	450	0	13,744		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2024	0	2,461,430	1.35616	0	0	0	(143,948)		(165,173)	0	124,237	450	0	15,073		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2025	0	2,420,152	1.35811	0	0	0	(141,330)		(170,446)	0	121,978	441	0	16,008		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2025	0	2,514,075	1.36043	0	0	0	(146,565)		(186,462)	0	126,496	458	0	17,777		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2025	0	2,518,676	1.36292	0	0	0	(146,565)		(195,819)	0	126,496	458	0	18,890		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2025	0	2,523,426	1.36549	0	0	0	(146,565)		(204,537)	0	126,496	458	0	19,949		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2026	0	2,483,174	1.36814	0	0	0	(143,948)		(208,709)	0	124,237	450	0	20,589		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2026	0	2,623,941	1.37092	0	0	0	(151,799)		(228,013)	0	131,013	474	0	22,724		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2026	0	2,584,080	1.37378	0	0	0	(149,182)		(231,482)	0	128,754	466	0	23,293		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2026	0	2,589,535	1.37668	0	0	0	(149,182)		(238,716)	0	128,754	466	0	24,223		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2027	0	2,549,464	1.37958	0	0	0	(146,565)		(241,104)	0	126,496	458	0	24,685		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2027	0	2,691,825	1.38255	0	0	0	(154,417)		(260,488)	0	133,272	482	0	26,918		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2027	0	2,651,981	1.38557	0	0	0	(151,799)		(261,712)	0	131,013	474	0	27,336		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2027	0	2,657,800	1.38861	0	0	0	(151,799)		(266,926)	0	131,013	474	0	28,190		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2028	0	2,617,694	1.39165	0	0	0	(149,182)		(266,947)	0	128,754	466	0	28,526		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2028	0	2,761,486	1.39469	0	0	0	(157,034)		(285,393)	0	135,531	490	0	30,874		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2028	0	2,721,341	1.39771	0	0	0	(154,417)		(284,420)	0	133,272	482	0	31,169		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/29/2028	0	2,727,163	1.4007	0	0	0	(154,417)		(287,838)	0	133,272	482	0	31,971		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/29/2029	0	2,686,854	1.40379	0	0	0	(151,799)		(286,202)	0	131,013	474	0	32,207		100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/29/2029	0	2,785,187	1.40666	0	0	0	(157,034)		(298,821)	0	135,531	490	0	34,104		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2029	0	2,791,087	1.40964	0	0	0	(157,034)		(301,534)	0	135,531	490	0	34,874		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2029	0	2,797,186	1.41272	0	0	0	(157,034)		(304,187)	0	135,531	490	0	35,657		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/29/2030	0	2,756,173	1.4156	0	0	0	(154,417)		(301,401)	0	133,272	482	0	35,797		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/28/2030	0	2,855,622	1.41859	0	0	0	(159,651)		(313,915)	0	137,790	499	0	37,762		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2030	0	2,861,882	1.4217	0	0	0	(159,651)		(316,174)	0	137,790	499	0	38,529		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2030	0	2,821,025	1.42476	0	0	0	(157,034)		(313,094)	0	135,531	490	0	38,628		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2031	0	2,827,024	1.42779	0	0	0	(157,034)		(315,094)	0	135,531	490	0	39,351		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2031	0	2,927,560	1.43087	0	0	0	(162,268)		(327,571)	0	140,049	507	0	41,402		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2031	0	2,886,622	1.43399	0	0	0	(159,651)		(324,104)	0	137,790	499	0	41,456		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2032	0	11,744,798	1.44676	0	0	0	(643,839)		(1,335,964)	0	555,677	2,011	0	178,602		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2033	0	11,947,903	1.45991	0	0	0	(649,073)		(1,376,247)	0	560,195	2,027	0	191,260		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2034	0	12,153,735	1.47318	0	0	0	(654,308)		(1,408,306)	0	564,713	2,044	0	203,800		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2035	0	12,313,922	1.48665	0	0	0	(656,925)		(1,429,862)	0	566,971	2,052	0	215,446		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2036	0	12,430,629	1.50074	0	0	0	(656,925)		(1,442,192)	0	566,971	2,052	0	226,241		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2037	0	12,501,968	1.51539	0	0	0	(654,308)		(1,447,433)	0	564,713	2,044	0	235,969		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2038	0	12,581,295	1.53113	0	0	0	(651,690)		(1,456,749)	0	562,454	2,035	0	245,658		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2039	0	12,610,901	1.54716	0	0	0	(646,456)		(1,456,931)	0	557,936	2,019	0	254,181		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2040	0	12,585,195	1.56299	0	0	0	(638,604)		(1,444,802)	0	551,159	1,994	0	261,310		100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2041	.0	12,504,175	1.57881	0	0	0	(628,135)		(1,425,201)	0	542,124	1,962	0	267,089		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2042	.0	12,411,502	1.59367	0	0	0	(617,666)		(1,404,955)	0	533,089	1,929	0	272,276		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2043	.0	12,202,443	1.6077	0	0	0	(601,963)		(1,375,527)	0	519,536	1,880	0	274,555		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2044	.0	11,983,393	1.62113	0	0	0	(586,260)		(1,349,260)	0	505,982	1,831	0	276,204		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2045	.0	11,701,790	1.6341	0	0	0	(567,939)		(1,318,097)	0	490,170	1,774	0	275,970		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2046	.0	11,358,669	1.6469	0	0	0	(547,001)		(1,281,231)	0	472,100	1,708	0	273,816		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2047	.0	11,009,719	1.65984	0	0	0	(526,063)		(1,243,788)	0	454,029	1,643	0	271,083		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2048	.0	10,598,924	1.67281	0	0	0	(502,508)		(1,198,447)	0	433,699	1,569	0	266,295		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2049	.0	10,124,975	1.68581	0	0	0	(476,336)		(1,145,308)	0	411,111	1,488	0	259,375		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2050	.0	9,586,780	1.69888	0	0	0	(447,546)		(1,084,923)	0	386,263	1,398	0	250,222		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2051	.0	73,041,648	1.71182	0	0	0	(3,384,078)		(8,266,109)	0	2,920,693	10,569	0	1,941,016		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2023	.0	4,850,255	1.34059	0	0	0	(249,570)		(246,632)	0	247,652	(1,528)	0	12,060		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/29/2023	.0	4,763,631	1.34149	0	0	0	(244,948)		(243,522)	0	243,066	(1,500)	0	16,797		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/28/2024	.0	4,766,117	1.34219	0	0	0	(244,948)		(249,826)	0	243,066	(1,500)	0	20,564		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/28/2024	.0	4,949,102	1.34304	0	0	0	(254,191)		(270,617)	0	252,238	(1,556)	0	24,679		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2024	.0	4,953,561	1.34425	0	0	0	(254,191)		(284,184)	0	252,238	(1,556)	0	27,691		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2024	.0	4,958,978	1.34572	0	0	0	(254,191)		(299,831)	0	252,238	(1,556)	0	30,367		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2025	.0	4,875,725	1.34763	0	0	0	(249,570)		(311,413)	0	247,652	(1,528)	0	32,250		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2025	.0	5,064,900	1.34992	0	0	0	(258,813)		(342,901)	0	256,824	(1,584)	0	35,814		100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2025	.0	5,074,167	1.35239	0	0	0	(258,813)		(362,173)	0	256,824	(1,584)	0	38,056		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2025	.0	5,083,847	1.35497	0	0	0	(258,813)		(380,240)	0	256,824	(1,584)	0	40,191		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2026	.0	5,003,014	1.35767	0	0	0	(254,191)		(389,808)	0	252,238	(1,556)	0	41,483		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2026	.0	5,286,864	1.36049	0	0	0	(268,056)		(427,606)	0	265,997	(1,641)	0	45,786		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2026	.0	5,206,786	1.36339	0	0	0	(263,435)		(435,697)	0	261,411	(1,613)	0	46,933		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2026	.0	5,218,014	1.36633	0	0	0	(263,435)		(450,810)	0	261,411	(1,613)	0	48,810		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2027	.0	5,137,426	1.36925	0	0	0	(258,813)		(456,595)	0	256,824	(1,584)	0	49,743		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2027	.0	5,424,465	1.37224	0	0	0	(272,678)		(494,546)	0	270,583	(1,669)	0	54,245		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2027	.0	5,344,299	1.37527	0	0	0	(268,056)		(497,932)	0	265,997	(1,641)	0	55,088		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2027	.0	5,356,190	1.37833	0	0	0	(268,056)		(508,864)	0	265,997	(1,641)	0	56,811		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2028	.0	5,275,528	1.38139	0	0	0	(263,435)		(509,812)	0	261,411	(1,613)	0	57,489		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2028	.0	5,565,529	1.38446	0	0	0	(277,300)		(545,949)	0	275,169	(1,698)	0	62,225		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2028	.0	5,484,867	1.38752	0	0	0	(272,678)		(544,935)	0	270,583	(1,669)	0	62,821		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/29/2028	.0	5,496,923	1.39057	0	0	0	(272,678)		(552,338)	0	270,583	(1,669)	0	64,441		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/29/2029	.0	5,415,374	1.39356	0	0	0	(268,056)		(549,513)	0	265,997	(1,641)	0	64,913		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/29/2029	.0	5,614,372	1.39661	0	0	0	(277,300)		(574,890)	0	275,169	(1,698)	0	68,746		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2029	.0	5,626,392	1.3996	0	0	0	(277,300)		(580,694)	0	275,169	(1,698)	0	70,300		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2029	.0	5,638,653	1.40265	0	0	0	(277,300)		(586,259)	0	275,169	(1,698)	0	71,879		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/29/2030	.0	5,555,902	1.40549	0	0	0	(272,678)		(581,250)	0	270,583	(1,669)	0	72,159		100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/28/2030	.0	5,756,213	1.40842	0	0	0	(281,921)		(605,696)	0	.279,755	(1,726)	0	.76,118		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2030	.0	5,768,637	1.41146	0	0	0	(281,921)		(610,338)	0	.279,755	(1,726)	0	.77,663		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2030	.0	5,686,169	1.41447	0	0	0	(277,300)		(604,716)	0	.275,169	(1,698)	0	.77,861		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2031	.0	5,698,189	1.41746	0	0	0	(277,300)		(608,913)	0	.275,169	(1,698)	0	.79,315		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2031	.0	5,900,882	1.42053	0	0	0	(286,543)		(633,456)	0	.284,341	(1,754)	0	.83,451		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2031	.0	5,818,458	1.42365	0	0	0	(281,921)		(627,194)	0	.279,755	(1,726)	0	.83,561		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2032	.0	23,676,558	1.43651	0	0	0	(1,136,928)		(2,593,306)	0	.1,128,193	(6,960)	0	.360,047		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2033	.0	24,086,055	1.44957	0	0	0	(1,146,172)		(2,677,197)	0	.1,137,365	(7,017)	0	.385,565		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2034	.0	24,500,728	1.46273	0	0	0	(1,155,415)		(2,744,227)	0	.1,146,538	(7,074)	0	.410,841		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2035	.0	24,821,387	1.47597	0	0	0	(1,160,037)		(2,789,124)	0	.1,151,124	(7,102)	0	.434,279		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2036	.0	25,058,003	1.49004	0	0	0	(1,160,037)		(2,818,022)	0	.1,151,124	(7,102)	0	.456,063		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2037	.0	25,209,755	1.50506	0	0	0	(1,155,415)		(2,836,640)	0	.1,146,538	(7,074)	0	.475,824		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2038	.0	25,363,999	1.52035	0	0	0	(1,150,793)		(2,855,217)	0	.1,141,951	(7,045)	0	.495,248		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2039	.0	25,424,891	1.53634	0	0	0	(1,141,550)		(2,859,529)	0	.1,132,779	(6,989)	0	.512,455		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2040	.0	25,383,213	1.55268	0	0	0	(1,127,685)		(2,843,840)	0	.1,119,021	(6,904)	0	.527,040		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2041	.0	25,219,872	1.5684	0	0	0	(1,109,198)		(2,807,644)	0	.1,100,676	(6,791)	0	.538,697		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2042	.0	25,033,875	1.58322	0	0	0	(1,090,712)		(2,770,381)	0	.1,082,331	(6,677)	0	.549,178		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2043	.0	24,616,396	1.59743	0	0	0	(1,062,982)		(2,716,509)	0	.1,054,815	(6,508)	0	.553,869		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2044	.0	24,181,040	1.61121	0	0	0	(1,035,252)		(2,669,794)	0	.1,027,298	(6,338)	0	.557,345		100% \ 100% ..

STATEMENT AS OF JUNE 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2045	.0	23,619,623	1.62457	0	0	0	(1,002,900)		(2,613,163)	0	995,195	(6,140)	0	557,034		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2046	.0	22,933,133	1.63773	0	0	0	(965,927)		(2,544,507)	0	958,505	(5,913)	0	552,834		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2047	.0	22,232,805	1.65091	0	0	0	(928,954)		(2,473,508)	0	921,816	(5,687)	0	547,419		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2048	.0	21,405,953	1.66402	0	0	0	(887,359)		(2,385,818)	0	880,541	(5,432)	0	537,818		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2049	.0	20,450,435	1.67709	0	0	0	(841,142)		(2,281,898)	0	834,679	(5,150)	0	523,887		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2050	.0	19,364,736	1.69021	0	0	0	(790,304)		(2,163,172)	0	784,232	(4,838)	0	505,434		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2051	.0	147,565,513	1.70338	0	0	0	(5,975,806)		(16,498,693)	0	5,929,892	(36,584)	0	3,921,421		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.09/29/2023	.0	397,479	1.32493	0	0	0	(15,804)		(15,817)	0	20,535	(1,395)	0	988		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.12/29/2023	.0	397,569	1.32523	0	0	0	(15,804)		(15,830)	0	20,535	(1,395)	0	1,402		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.03/28/2024	.0	397,989	1.32663	0	0	0	(15,804)		(16,630)	0	20,535	(1,395)	0	1,717		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/28/2024	.0	531,372	1.32843	0	0	0	(21,072)		(23,846)	0	27,380	(1,860)	0	2,650		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.09/30/2024	.0	532,212	1.33053	0	0	0	(21,072)		(25,722)	0	27,380	(1,860)	0	2,975		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.12/31/2024	.0	533,092	1.33273	0	0	0	(21,072)		(27,748)	0	27,380	(1,860)	0	3,265		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.03/31/2025	.0	534,012	1.33503	0	0	0	(21,072)		(29,824)	0	27,380	(1,860)	0	3,532		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/30/2025	.0	535,052	1.33763	0	0	0	(21,072)		(32,109)	0	27,380	(1,860)	0	3,783		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.09/30/2025	.0	536,092	1.34023	0	0	0	(21,072)		(34,253)	0	27,380	(1,860)	0	4,021		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.12/31/2025	.0	537,172	1.34293	0	0	0	(21,072)		(36,263)	0	27,380	(1,860)	0	4,247		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.03/31/2026	.0	538,256	1.34564	0	0	0	(21,072)		(38,081)	0	27,380	(1,860)	0	4,463		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/30/2026	.0	674,220	1.34844	0	0	0	(26,340)		(49,767)	0	34,225	(2,325)	0	5,839		100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/30/2026	0	675,625	1.35125	0	0	0	(26,340)		(51,799)	0	34,225	(2,325)	0	6,090		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2026	0	677,125	1.35425	0	0	0	(26,340)		(53,849)	0	34,225	(2,325)	0	6,334		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	03/31/2027	0	678,630	1.35726	0	0	0	(26,340)		(55,755)	0	34,225	(2,325)	0	6,571		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	06/30/2027	0	680,185	1.36037	0	0	0	(26,340)		(57,555)	0	34,225	(2,325)	0	6,802		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/30/2027	0	681,740	1.36348	0	0	0	(26,340)		(59,145)	0	34,225	(2,325)	0	7,027		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2027	0	683,345	1.36669	0	0	0	(26,340)		(60,655)	0	34,225	(2,325)	0	7,248		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	03/31/2028	0	684,905	1.36981	0	0	0	(26,340)		(61,993)	0	34,225	(2,325)	0	7,464		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	06/30/2028	0	823,752	1.37292	0	0	0	(31,608)		(75,847)	0	41,070	(2,790)	0	9,210		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/29/2028	0	825,684	1.37614	0	0	0	(31,608)		(77,199)	0	41,070	(2,790)	0	9,457		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/29/2028	0	827,610	1.37935	0	0	0	(31,608)		(78,446)	0	41,070	(2,790)	0	9,702		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	03/29/2029	0	829,590	1.38265	0	0	0	(31,608)		(79,647)	0	41,070	(2,790)	0	9,944		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	06/29/2029	0	831,696	1.38616	0	0	0	(31,608)		(80,868)	0	41,070	(2,790)	0	10,184		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/28/2029	0	833,736	1.38956	0	0	0	(31,608)		(81,968)	0	41,070	(2,790)	0	10,417		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2029	0	835,896	1.39316	0	0	0	(31,608)		(83,094)	0	41,070	(2,790)	0	10,656		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	03/29/2030	0	977,536	1.39648	0	0	0	(36,876)		(98,086)	0	47,915	(3,255)	0	12,696		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	06/28/2030	0	979,937	1.39991	0	0	0	(36,876)		(99,205)	0	47,915	(3,255)	0	12,958		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/30/2030	0	982,401	1.40343	0	0	0	(36,876)		(100,293)	0	47,915	(3,255)	0	13,226		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2030	0	984,935	1.40705	0	0	0	(36,876)		(101,411)	0	47,915	(3,255)	0	13,487		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	03/28/2031	0	987,322	1.41046	0	0	0	(36,876)		(102,420)	0	47,915	(3,255)	0	13,738		100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	06/27/2031	0	1,131,344	1.41418	0	0	0	(42,144)		(118,288)	0	54,760	(3,720)	0	15,992		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	09/30/2031	0	1,134,472	1.41809	0	0	0	(42,144)		(119,523)	0	54,760	(3,720)	0	16,293		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2031	0	1,137,520	1.4219	0	0	0	(42,144)		(120,679)	0	54,760	(3,720)	0	16,582		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2032	0	4,747,347	1.43859	0	0	0	(173,844)		(519,852)	0	225,885	(15,345)	0	73,162		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2033	0	5,096,525	1.45615	0	0	0	(184,380)		(574,359)	0	239,575	(16,275)	0	82,573		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/29/2034	0	5,601,390	1.47405	0	0	0	(200,184)		(644,583)	0	260,110	(17,670)	0	94,965		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2035	0	6,120,070	1.4927	0	0	0	(215,988)		(715,916)	0	280,645	(19,065)	0	108,189		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2036	0	6,651,040	1.5116	0	0	0	(231,792)		(786,745)	0	301,180	(20,460)	0	122,187		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2037	0	7,197,110	1.5313	0	0	0	(247,596)		(859,769)	0	321,715	(21,855)	0	137,029		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2038	0	7,603,820	1.5518	0	0	0	(258,132)		(916,853)	0	335,405	(22,785)	0	149,681		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2039	0	8,019,240	1.5724	0	0	0	(268,668)		(971,808)	0	349,095	(23,715)	0	162,872		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2040	0	8,441,310	1.5927	0	0	0	(279,204)		(1,023,227)	0	362,785	(24,645)	0	176,563		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2041	0	8,864,350	1.6117	0	0	0	(289,740)		(1,071,613)	0	376,475	(25,575)	0	190,635		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2042	0	9,287,580	1.6294	0	0	0	(300,276)		(1,119,464)	0	390,165	(26,505)	0	205,064		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2043	0	9,546,800	1.646	0	0	0	(305,544)		(1,149,549)	0	397,010	(26,970)	0	216,125		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2044	0	9,971,400	1.6619	0	0	0	(316,080)		(1,201,819)	0	410,700	(27,900)	0	231,177		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/29/2045	0	10,232,140	1.6774	0	0	0	(321,348)		(1,235,735)	0	417,545	(28,365)	0	242,662		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2046	0	10,498,460	1.6933	0	0	0	(326,616)		(1,271,880)	0	424,390	(28,830)	0	254,466		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2047	0	10,766,574	1.70898	0	0	0	(331,884)		(1,307,581)	0	431,235	(29,295)	0	266,459		100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/31/2048	0	10,863,720	1.7244	0	0	0	(331,884)		(1,320,838)	0	431,235	(29,295)	0	274,295	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/31/2049	0	10,786,760	1.7398	0	0	0	(326,616)		(1,312,302)	0	424,390	(28,830)	0	277,641	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/30/2050	0	10,705,500	1.755	0	0	0	(321,348)		(1,302,748)	0	417,545	(28,365)	0	280,701	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/29/2051	0	96,823,923	1.77009	0	0	0	(2,881,596)		(11,777,744)	0	3,744,215	(254,355)	0	2,584,370	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2018	.09/29/2023	0	13,127,480	1.4269	0	0	0	0		1,410,289	0	0	0	0	32,642	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2018	.09/29/2023	0	5,136,840	1.4269	0	0	0	791,724		551,852	0	0	0	0	12,773	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/06/2018	.09/29/2023	0	2,187,520	1.3672	0	0	0	0		151,060	0	0	0	0	5,439	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/06/2018	.12/29/2023	0	14,811,120	1.3714	0	0	0	0		1,054,749	0	0	0	0	52,224	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/06/2018	.12/29/2023	0	4,799,900	1.3714	0	0	0	570,843		341,817	0	0	0	0	16,925	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2019	.09/29/2023	0	547,960	1.3699	0	0	0	0		38,830	0	0	0	0	1,363	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2019	.09/29/2023	0	273,980	1.3699	0	0	0	33,053		19,415	0	0	0	0	681	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2019	.12/29/2023	0	549,360	1.3734	0	0	0	0		39,843	0	0	0	0	1,937	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2019	.12/29/2023	0	274,680	1.3734	0	0	0	32,998		19,921	0	0	0	0	969	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2019	.03/28/2024	0	15,430,240	1.3777	0	0	0	0		1,169,363	0	0	0	0	66,575	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2019	.03/28/2024	0	5,097,490	1.3777	0	0	0	617,039		386,307	0	0	0	0	21,994	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2019	.09/29/2023	0	685,000	1.37	0	0	0	0		48,587	0	0	0	0	1,703	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2019	.09/29/2023	0	411,000	1.37	0	0	0	49,608		29,152	0	0	0	0	1,022	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2019	.12/29/2023	0	686,750	1.3735	0	0	0	0		49,852	0	0	0	0	2,421	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2019	.12/29/2023	0	412,050	1.3735	0	0	0	49,526		29,911	0	0	0	0	1,453	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2019	.03/28/2024	0	688,250	1.3765	0	0	0	0		51,628	0	0	0	0	2,970	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2019	.03/28/2024	0	412,950	1.3765	0	0	0	49,693		30,977	0	0	0	0	1,782	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2019	.06/28/2024	0	16,278,100	1.3795	0	0	0	0		1,273,614	0	0	0	0	81,171	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2019	.06/28/2024	0	5,518,000	1.3795	0	0	0	668,686		431,734	0	0	0	0	27,516	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2019	.09/29/2023	0	3,297,250	1.3189	0	0	0	0		116,940	0	0	0	0	8,199	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2019	.09/29/2023	0	659,450	1.3189	0	0	0	58,179		23,388	0	0	0	0	1,640	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2019	.12/29/2023	0	3,304,625	1.32185	0	0	0	0		123,703	0	0	0	0	11,652	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2019	.12/29/2023	0	660,925	1.32185	0	0	0	58,089		24,741	0	0	0	0	2,330	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2019	.03/28/2024	0	3,312,125	1.32485	0	0	0	0		134,312	0	0	0	0	14,290	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2019	.03/28/2024	0	662,425	1.32485	0	0	0	58,647		26,862	0	0	0	0	2,858	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2019	.06/28/2024	0	3,318,500	1.3274	0	0	0	0		146,600	0	0	0	0	16,548	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2019	.06/28/2024	0	663,700	1.3274	0	0	0	59,460		29,320	0	0	0	0	3,310	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2019	.09/29/2023	0	326,175	1.3047	0	0	0	0		8,193	0	0	0	0	811	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2019	.12/29/2023	0	327,050	1.3082	0	0	0	0		9,052	0	0	0	0	1,153	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2019	.03/28/2024	0	327,800	1.3112	0	0	0	0		10,159	0	0	0	0	1,414	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2019	.06/28/2024	0	328,550	1.3142	0	0	0	0		11,538	0	0	0	0	1,638	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/09/2019	.09/30/2024	0	329,425	1.3177	0	0	0	0		13,080	0	0	0	0	1,842	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2024	0	10,196,000	1.2745	0	0	0	0		95,754	0	0	0	0	56,997	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2024	0	2,549,000	1.2745	0	0	0	140,167		23,939	0	0	0	0	14,249	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2024	0	10,213,600	1.2767	0	0	0	0		141,101	0	0	0	0	62,545	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2024	0	2,553,400	1.2767	0	0	0	144,922		35,275	0	0	0	0	15,636	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2025	0	10,230,400	1.2788	0	0	0	0		185,470	0	0	0	0	67,668	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2025	0	2,557,600	1.2788	0	0	0	149,604		46,368	0	0	0	0	16,917	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2025	0	10,248,000	1.281	0	0	0	0		232,350	0	0	0	0	72,464	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2025	0	2,562,000	1.281	0	0	0	154,396		58,088	0	0	0	0	18,116	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2025	0	10,266,400	1.2833	0	0	0	0		277,009	0	0	0	0	76,998	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2025	0	2,566,600	1.2833	0	0	0	159,169		69,252	0	0	0	0	19,250	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2025	0	10,284,800	1.2856	0	0	0	0		318,192	0	0	0	0	81,308	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2025	0	2,571,200	1.2856	0	0	0	163,635		79,548	0	0	0	0	20,327	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2026	0	10,302,400	1.2878	0	0	0	0		354,622	0	0	0	0	85,423	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2026	0	2,575,600	1.2878	0	0	0	167,499		88,655	0	0	0	0	21,356	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2026	0	10,321,600	1.2902	0	0	0	0		390,130	0	0	0	0	89,388	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2026	0	2,580,400	1.2902	0	0	0	171,322		97,532	0	0	0	0	22,347	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2026	0	10,340,800	1.2926	0	0	0	0		423,402	0	0	0	0	93,211	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2026	0	2,585,200	1.2926	0	0	0	174,717		105,850	0	0	0	0	23,303	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2026	0	10,360,000	1.295	0	0	0	0		455,595	0	0	0	0	96,909	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2026	0	2,590,000	1.295	0	0	0	177,739		113,899	0	0	0	0	24,227	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2027	0	10,379,200	1.2974	0	0	0	0		485,343	0	0	0	0	100,496	.....	100% \ 100% ..

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

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2027	0	2,594,800	1.2974	0	0	0	180,376	.....	.....121,336	0	0	0	0	25,124	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2027	0	10,399,200	1.2999	0	0	0	0	.....	.....513,458	0	0	0	0	103,992	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2027	0	2,599,800	1.2999	0	0	0	182,814	.....	.....128,364	0	0	0	0	25,998	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2027	0	10,419,200	1.3024	0	0	0	0	.....	.....538,290	0	0	0	0	107,399	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2027	0	2,604,800	1.3024	0	0	0	184,893	.....	.....134,572	0	0	0	0	26,850	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2027	0	10,439,200	1.3049	0	0	0	0	.....	.....561,197	0	0	0	0	110,724	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2027	0	2,609,800	1.3049	0	0	0	186,676	.....	.....140,299	0	0	0	0	27,681	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2028	0	10,459,200	1.3074	0	0	0	0	.....	.....581,936	0	0	0	0	113,976	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2028	0	2,614,800	1.3074	0	0	0	188,220	.....	.....145,484	0	0	0	0	28,494	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2028	0	10,480,000	1.31	0	0	0	0	.....	.....601,448	0	0	0	0	117,170	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2028	0	2,620,000	1.31	0	0	0	189,652	.....	.....150,362	0	0	0	0	29,292	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/29/2028	0	10,500,800	1.3126	0	0	0	0	.....	.....618,899	0	0	0	0	120,271	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/29/2028	0	2,625,200	1.3126	0	0	0	190,790	.....	.....154,725	0	0	0	0	30,068	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/29/2028	0	10,521,600	1.3152	0	0	0	0	.....	.....635,054	0	0	0	0	123,347	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/29/2028	0	2,630,400	1.3152	0	0	0	191,617	.....	.....158,764	0	0	0	0	30,837	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/29/2029	0	10,543,200	1.3179	0	0	0	0	.....	.....650,669	0	0	0	0	126,379	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/29/2029	0	2,635,800	1.3179	0	0	0	192,337	.....	.....162,667	0	0	0	0	31,595	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/29/2029	0	10,564,800	1.3206	0	0	0	0	.....	.....665,322	0	0	0	0	129,363	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/29/2029	0	2,641,200	1.3206	0	0	0	192,758	.....	.....166,331	0	0	0	0	32,341	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/28/2029	0	10,586,400	1.3233	0	0	0	0		679,051	0	0	0	0	132,273	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/28/2029	0	2,646,600	1.3233	0	0	0	193,085		169,763	0	0	0	0	33,068	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2024	0	11,433,600	1.2704	0	0	0	0		73,257	0	0	0	0	63,916	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2024	0	3,811,200	1.2704	0	0	0	198,971		24,419	0	0	0	0	21,305	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2024	0	11,453,400	1.2726	0	0	0	0		124,668	0	0	0	0	70,137	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2024	0	2,545,200	1.2726	0	0	0	137,470		27,704	0	0	0	0	15,586	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2025	0	11,474,100	1.2749	0	0	0	0		176,584	0	0	0	0	75,894	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2025	0	2,549,800	1.2749	0	0	0	142,574		39,241	0	0	0	0	16,865	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2025	0	11,493,900	1.2771	0	0	0	0		229,641	0	0	0	0	81,274	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2025	0	2,554,200	1.2771	0	0	0	147,424		51,031	0	0	0	0	18,061	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2025	0	11,515,500	1.2795	0	0	0	0		280,994	0	0	0	0	86,366	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2025	0	2,559,000	1.2795	0	0	0	152,431		62,443	0	0	0	0	19,193	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2025	0	11,537,100	1.2819	0	0	0	0		328,411	0	0	0	0	91,209	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2025	0	2,563,800	1.2819	0	0	0	157,127		72,980	0	0	0	0	20,269	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2026	0	11,557,800	1.2842	0	0	0	0		370,452	0	0	0	0	95,832	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2026	0	2,568,400	1.2842	0	0	0	161,216		82,323	0	0	0	0	21,296	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2026	0	11,579,400	1.2866	0	0	0	0		410,653	0	0	0	0	100,281	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2026	0	2,573,200	1.2866	0	0	0	165,089		91,256	0	0	0	0	22,285	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2026	0	11,601,900	1.2891	0	0	0	0		449,112	0	0	0	0	104,578	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2026	0	2,578,200	1.2891	0	0	0	168,706		99,803	0	0	0	0	23,240	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2026	0	11,624,400	1.2916	0	0	0	0		486,336	0	0	0	0	108,736	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2026	0	2,583,200	1.2916	0	0	0	171,947		108,075	0	0	0	0	24,164	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2027	0	11,646,900	1.2941	0	0	0	0		520,785	0	0	0	0	112,771	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2027	0	2,588,200	1.2941	0	0	0	174,799		115,730	0	0	0	0	25,060	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2027	0	11,670,300	1.2967	0	0	0	0		553,385	0	0	0	0	116,703	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2027	0	2,593,400	1.2967	0	0	0	177,448		122,974	0	0	0	0	25,934	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2027	0	11,693,700	1.2993	0	0	0	0		582,279	0	0	0	0	120,536	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2027	0	2,598,600	1.2993	0	0	0	179,738		129,395	0	0	0	0	26,786	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2027	0	10,415,200	1.3019	0	0	0	0		541,326	0	0	0	0	110,470	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2027	0	2,603,800	1.3019	0	0	0	181,727		135,331	0	0	0	0	27,617	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2028	0	10,436,800	1.3046	0	0	0	0		563,544	0	0	0	0	113,732	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2028	0	2,609,200	1.3046	0	0	0	183,639		140,886	0	0	0	0	28,433	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2028	0	10,457,600	1.3072	0	0	0	0		583,209	0	0	0	0	116,920	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2028	0	2,614,400	1.3072	0	0	0	185,109		145,802	0	0	0	0	29,230	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/29/2028	0	10,479,200	1.3099	0	0	0	0		601,459	0	0	0	0	120,024	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/29/2028	0	2,619,800	1.3099	0	0	0	186,445		150,365	0	0	0	0	30,006	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/29/2028	0	10,501,600	1.3127	0	0	0	0		619,041	0	0	0	0	123,112	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/29/2028	0	2,625,400	1.3127	0	0	0	187,627		154,760	0	0	0	0	30,778	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/29/2029	0	10,523,200	1.3154	0	0	0	0		634,789	0	0	0	0	126,139	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/29/2029	0	2,630,800	1.3154	0	0	0	188,379		158,697	0	0	0	0	31,535	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/29/2029	0	10,545,600	1.3182	0	0	0	0		650,206	0	0	0	0	129,128	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/29/2029	0	2,636,400	1.3182	0	0	0	188,990		162,552	0	0	0	0	32,282	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/28/2029	0	10,568,000	1.321	0	0	0	0		664,686	0	0	0	0	132,043	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/28/2029	0	2,642,000	1.321	0	0	0	189,504		166,171	0	0	0	0	33,011	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/29/2019	.09/29/2023	0	3,782,400	1.2608	0	0	0	0		(31,577)	0	0	0	0	9,405	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/29/2019	.12/29/2023	0	3,788,700	1.2629	0	0	0	0		(23,519)	0	0	0	0	13,359	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/29/2019	.03/28/2024	0	3,795,300	1.2651	0	0	0	0		(10,724)	0	0	0	0	16,375	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/29/2019	.06/28/2024	0	3,801,900	1.2673	0	0	0	0		5,332	0	0	0	0	18,958	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/29/2023	0	2,476,320	1.23816	0	0	0	0		(63,792)	0	0	0	0	8,732	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/28/2024	0	2,476,580	1.23829	0	0	0	0		(58,570)	0	0	0	0	10,685	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/28/2024	0	2,477,000	1.2385	0	0	0	0		(50,942)	0	0	0	0	12,352	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/30/2024	0	2,477,540	1.23877	0	0	0	0		(42,809)	0	0	0	0	13,850	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2024	0	2,478,220	1.23911	0	0	0	0		(34,140)	0	0	0	0	15,176	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/31/2025	0	2,479,000	1.2395	0	0	0	0		(25,449)	0	0	0	0	16,397	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/30/2025	0	2,479,740	1.23987	0	0	0	0		(16,328)	0	0	0	0	17,534	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/30/2025	0	2,480,540	1.24027	0	0	0	0		(7,854)	0	0	0	0	18,604	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2025	0	2,481,320	1.24066	0	0	0	0		(225)	0	0	0	0	19,617	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/31/2026	0	2,482,360	1.24118	0	0	0	0		6,646	0	0	0	0	20,583	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/30/2026	0	2,483,220	1.24161	0	0	0	0		12,821	0	0	0	0	21,505	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/30/2026	0	2,484,120	1.24206	0	0	0	0		18,519	0	0	0	0	22,392	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2026	0	2,485,040	1.24252	0	0	0	0		24,000	0	0	0	0	23,245	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/31/2027	0	2,486,020	1.24301	0	0	0	0		28,944	0	0	0	0	24,071	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/30/2027	0	2,487,080	1.24354	0	0	0	0		33,433	0	0	0	0	24,871	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/30/2027	0	2,488,240	1.24412	0	0	0	0		37,242	0	0	0	0	25,648	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2027	0	2,489,400	1.2447	0	0	0	0		40,611	0	0	0	0	26,404	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/31/2028	0	2,490,580	1.24529	0	0	0	0		43,490	0	0	0	0	27,140	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/30/2028	0	2,491,840	1.24592	0	0	0	0		46,011	0	0	0	0	27,860	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/29/2028	0	2,493,140	1.24657	0	0	0	0		48,098	0	0	0	0	28,555	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/29/2028	0	2,494,500	1.24725	0	0	0	0		49,956	0	0	0	0	29,243	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/29/2029	0	2,495,860	1.24793	0	0	0	0		51,554	0	0	0	0	29,917	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.06/29/2029	0	2,497,320	1.24866	0	0	0	0		53,055	0	0	0	0	30,579	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.09/28/2029	0	2,498,880	1.24944	0	0	0	0		54,433	0	0	0	0	31,223	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2029	0	21,250,340	1.25002	0	0	0	0		470,828	0	0	0	0	270,890	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.12/31/2029	0	5,000,080	1.25002	0	0	0	151,937		110,783	0	0	0	0	63,739	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/29/2030	0	21,259,350	1.25055	0	0	0	0		477,305	0	0	0	0	276,112	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2020	.03/29/2030	0	5,002,200	1.25055	0	0	0	148,070		112,307	0	0	0	0	64,968	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/06/2020	.09/29/2023	0	2,465,500	1.23275	0	0	0	0		(76,381)	0	0	0	0	6,131		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/29/2023	0	3,697,800	1.2326	0	0	0	0	.....	.....(115,015)	0	0	0	0	9,195	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/29/2023	0	3,699,300	1.2331	0	0	0	0	.....	.....(110,448)	0	0	0	0	13,044	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.03/28/2024	0	4,934,800	1.2337	0	0	0	0	.....	.....(134,747)	0	0	0	0	21,292	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.06/28/2024	0	4,937,200	1.2343	0	0	0	0	.....	.....(117,780)	0	0	0	0	24,620	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/30/2024	0	4,940,400	1.2351	0	0	0	0	.....	.....(99,329)	0	0	0	0	27,618	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/31/2024	0	4,943,200	1.2358	0	0	0	0	.....	.....(80,505)	0	0	0	0	30,271	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.03/31/2025	0	4,946,000	1.2365	0	0	0	0	.....	.....(61,862)	0	0	0	0	32,715	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.06/30/2025	0	6,189,350	1.23787	0	0	0	0	.....	.....(49,867)	0	0	0	0	43,765	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/30/2025	0	6,192,650	1.23853	0	0	0	0	.....	.....(27,430)	0	0	0	0	46,445	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/31/2025	0	6,196,000	1.2392	0	0	0	0	.....	.....(7,041)	0	0	0	0	48,984	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.03/31/2026	0	6,199,350	1.23987	0	0	0	0	.....	.....10,853	0	0	0	0	51,402	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.06/30/2026	0	6,202,750	1.24055	0	0	0	0	.....	.....27,433	0	0	0	0	53,717	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/30/2026	0	6,206,350	1.24127	0	0	0	0	.....	.....42,885	0	0	0	0	55,943	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/31/2026	0	7,452,000	1.242	0	0	0										

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/31/2028	0	7,474,260	1.24571	0	0	0	0		132,538	0	0	0	0	81,449	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/30/2028	0	8,725,150	1.24645	0	0	0	0		164,058	0	0	0	0	97,550	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/29/2028	0	8,730,470	1.24721	0	0	0	0		171,961	0	0	0	0	99,994	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/29/2028	0	8,736,000	1.248	0	0	0	0		179,050	0	0	0	0	102,414	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/29/2029	0	8,741,670	1.24881	0	0	0	0		185,330	0	0	0	0	104,784	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.06/29/2029	0	8,747,270	1.24961	0	0	0	0		190,926	0	0	0	0	107,108	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.09/28/2029	0	8,753,290	1.25047	0	0	0	0		196,145	0	0	0	0	109,369	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.12/31/2029	0	10,010,800	1.25135	0	0	0	0		229,802	0	0	0	0	127,613	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/07/2020	.03/29/2030	0	10,017,600	1.2522	0	0	0	0		234,749	0	0	0	0	130,107	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/11/2020	.06/28/2030	0	32,339,100	1.2682	0	0	0	0		1,056,629	0	0	0	0	427,642	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/11/2020	.06/28/2030	0	5,072,800	1.2682	0	0	0	196,083		165,746	0	0	0	0	67,081	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/29/2023	0	522,212	1.30553	0	0	0	0		13,436	0	0	0	0	1,298	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/29/2023	0	261,106	1.30553	0	0	0	20,707		6,718	0	0	0	0	649	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/29/2023	0	522,376	1.30594	0	0	0	0		13,604	0	0	0	0	1,842	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/29/2023	0	261,188	1.30594	0	0	0	20,222		6,802	0	0	0	0	921	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/28/2024	0	522,564	1.30641	0	0	0	0		14,416	0	0	0	0	2,255	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/28/2024	0	261,282	1.30641	0	0	0	20,007		7,208	0	0	0	0	1,127	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/28/2024	0	522,792	1.30698	0	0	0	0		15,728	0	0	0	0	2,607	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/28/2024	0	261,396	1.30698	0	0	0	20,002		7,864	0	0	0	0	1,303	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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

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Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2024	0	 523,052	 1.30763	 0	 0	 0	 0		17,166	 0	 0	 0	 0	 2,924		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2024	0	 261,526	 1.30763	 0	 0	 0	 20,093		 8,583	 0	 0	 0	 0	 1,462	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2024	0	 523,332	 1.30833	 0	 0	 0	 0		18,737	 0	 0	 0	 0	 3,205	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2024	0	 261,666	 1.30833	 0	 0	 0	 20,242		 9,368	 0	 0	 0	 0	 1,602	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2025	0	 523,648	 1.30912	 0	 0	 0	 0		 20,355	 0	 0	 0	 0	 3,464	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2025	0	 261,824	 1.30912	 0	 0	 0	 20,426		10,177	 0	 0	 0	 0	 1,732	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2025	0	 524,008	 1.31002	 0	 0	 0	 0		 22,119	 0	 0	 0	 0	 3,705	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2025	0	 262,004	 1.31002	 0	 0	 0	 20,628		11,059	 0	 0	 0	 0	 1,853	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2025	0	 524,416	 1.31104	 0	 0	 0	 0		 23,792	 0	 0	 0	 0	 3,933	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2025	0	 262,208	 1.31104	 0	 0	 0	 20,836		11,896	 0	 0	 0	 0	 1,967	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2025	0	 524,864	 1.31216	 0	 0	 0	 0		 25,339	 0	 0	 0	 0	 4,149	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2025	0	 262,432	 1.31216	 0	 0	 0	 21,035		12,669	 0	 0	 0	 0	 2,075	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2026	0	 525,344	 1.31336	 0	 0	 0	 0		 26,724	 0	 0	 0	 0	 4,356	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2026	0	 262,672	 1.31336	 0	 0	 0	 21,210		13,362	 0	 0	 0	 0	 2,178	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2026	0	 525,860	 1.31465	 0	 0	 0	 0		 28,032	 0	 0	 0	 0	 4,554	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2026	0	 262,930	 1.31465	 0	 0	 0	 21,365		14,016	 0	 0	 0	 0	 2,277	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2026	0	 526,420	 1.31605	 0	 0	 0	 0		 29,274	 0	 0	 0	 0	 4,745	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2026	0	 263,210	 1.31605	 0	 0	 0	 21,499		14,637	 0	 0	 0	 0	 2,373	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2026	0	 527,012	 1.31753	 0	 0	 0	 0		 30,499	 0	 0	 0	 0	 4,930	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2026	0	263,506	1.31753	0	0	0	21,612		15,249	0	0	0	0	2,465	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2027	0	527,612	1.31903	0	0	0	0		31,616	0	0	0	0	5,109	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2027	0	263,806	1.31903	0	0	0	21,694		15,808	0	0	0	0	2,554	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2027	0	528,236	1.32059	0	0	0	0		32,643	0	0	0	0	5,282	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2027	0	264,118	1.32059	0	0	0	21,751		16,321	0	0	0	0	2,641	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2027	0	528,880	1.3222	0	0	0	0		33,528	0	0	0	0	5,452	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2027	0	264,440	1.3222	0	0	0	21,782		16,764	0	0	0	0	2,726	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2027	0	529,536	1.32384	0	0	0	0		34,333	0	0	0	0	5,617	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2027	0	264,768	1.32384	0	0	0	21,792		17,166	0	0	0	0	2,808	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2028	0	530,192	1.32548	0	0	0	0		35,035	0	0	0	0	5,778	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2028	0	265,096	1.32548	0	0	0	21,780		17,517	0	0	0	0	2,889	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2028	0	530,856	1.32714	0	0	0	0		35,655	0	0	0	0	5,935	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2028	0	265,428	1.32714	0	0	0	21,746		17,827	0	0	0	0	2,968	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/29/2028	0	531,532	1.32883	0	0	0	0		36,187	0	0	0	0	6,088	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/29/2028	0	265,766	1.32883	0	0	0	21,691		18,093	0	0	0	0	3,044	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/29/2028	0	532,216	1.33054	0	0	0	0		36,665	0	0	0	0	6,239	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/29/2028	0	266,108	1.33054	0	0	0	21,610		18,333	0	0	0	0	3,120	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/29/2029	0	532,900	1.33225	0	0	0	0		37,091	0	0	0	0	6,388	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/29/2029	0	266,450	1.33225	0	0	0	21,505		18,546	0	0	0	0	3,194	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/29/2029	0	533,604	1.33401	0	0	0	0		37,489	0	0	0	0	6,534	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/29/2029	0	266,802	1.33401	0	0	0	21,381		18,745	0	0	0	0	3,267	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/28/2029	0	534,312	1.33578	0	0	0	0		37,850	0	0	0	0	6,676	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/28/2029	0	267,156	1.33578	0	0	0	21,251		18,925	0	0	0	0	3,338	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2029	0	535,052	1.33763	0	0	0	0		38,203	0	0	0	0	6,821	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2029	0	267,526	1.33763	0	0	0	21,120		19,102	0	0	0	0	3,410	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/29/2030	0	535,748	1.33937	0	0	0	0		38,509	0	0	0	0	6,958	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/29/2030	0	267,874	1.33937	0	0	0	21,004		19,255	0	0	0	0	3,479	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/28/2030	0	536,480	1.3412	0	0	0	0		38,808	0	0	0	0	7,094	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/28/2030	0	268,240	1.3412	0	0	0	20,889		19,404	0	0	0	0	3,547	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2030	0	35,860,503	1.34309	0	0	0	0		2,609,353	0	0	0	0	482,787	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2030	0	5,506,669	1.34309	0	0	0	425,696		400,687	0	0	0	0	74,136	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/23/2020	.12/31/2030	0	37,103,400	1.3742	0	0	0	0		3,247,745	0	0	0	0	508,059	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/23/2020	.12/31/2030	0	5,634,220	1.3742	0	0	0	512,518		493,176	0	0	0	0	77,150	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/29/2023	0	683,010	1.36602	0	0	0	0		46,624	0	0	0	0	1,698	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/29/2023	0	683,010	1.36602	0	0	0	80,771		46,624	0	0	0	0	1,698	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/29/2023	0	683,450	1.3669	0	0	0	0		46,643	0	0	0	0	2,410	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/29/2023	0	683,450	1.3669	0	0	0	79,418		46,643	0	0	0	0	2,410	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/28/2024	0	683,990	1.36798	0	0	0	0		47,543	0	0	0	0	2,951	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/28/2024	0	683,990	1.36798	0	0	0	78,834		47,543	0	0	0	0	2,951	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/28/2024	0	684,690	1.36938	0	0	0	0		49,179	0	0	0	0	3,414	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/28/2024	0	684,690	1.36938	0	0	0	78,900		49,179	0	0	0	0	3,414	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2024	0	685,545	1.37109	0	0	0	0		51,095	0	0	0	0	3,832	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2024	0	686,510	1.37302	0	0	0	0		53,286	0	0	0	0	4,204	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2024	0	686,510	1.37302	0	0	0	80,000		53,286	0	0	0	0	4,204	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2025	0	687,585	1.37517	0	0	0	0		55,618	0	0	0	0	4,548	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2025	0	687,585	1.37517	0	0	0	80,828		55,618	0	0	0	0	4,548	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2025	0	688,785	1.37757	0	0	0	0		58,202	0	0	0	0	4,870	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2025	0	688,785	1.37757	0	0	0	81,758		58,202	0	0	0	0	4,870	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2025	0	690,120	1.38024	0	0	0	0		60,740	0	0	0	0	5,176	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2025	0	690,120	1.38024	0	0	0	82,764		60,740	0	0	0	0	5,176	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2025	0	691,565	1.38313	0	0	0	0		63,168	0	0	0	0	5,467	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2025	0	691,565	1.38313	0	0	0	83,794		63,168	0	0	0	0	5,467	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2026	0	693,085	1.38617	0	0	0	0		65,425	0	0	0	0	5,747	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2026	0	693,085	1.38617	0	0	0	84,791		65,425	0	0	0	0	5,747	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2026	0	694,715	1.38943	0	0	0	0		67,632	0	0	0	0	6,016	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2026	0	694,715	1.38943	0	0	0	85,779		67,632	0	0	0	0	6,016	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2026	0	696,445	1.39289	0	0	0	0		69,787	0	0	0	0	6,278	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2026	0	696,445	1.39289	0	0	0	86,739		69,787	0	0	0	0	6,278	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2026	0	698,240	1.39648	0	0	0	0		71,934	0	0	0	0	6,531	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2026	0	698,240	1.39648	0	0	0	87,655		71,934	0	0	0	0	6,531	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2027	0	700,055	1.40011	0	0	0	0		73,952	0	0	0	0	6,778	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2027	0	700,055	1.40011	0	0	0	88,495		73,952	0	0	0	0	6,778	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2027	0	701,935	1.40387	0	0	0	0		75,872	0	0	0	0	7,019	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2027	0	701,935	1.40387	0	0	0	89,286		75,872	0	0	0	0	7,019	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2027	0	703,880	1.40776	0	0	0	0		77,632	0	0	0	0	7,255	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2027	0	703,880	1.40776	0	0	0	90,029		77,632	0	0	0	0	7,255	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2027	0	705,860	1.41172	0	0	0	0		79,297	0	0	0	0	7,487	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2027	0	705,860	1.41172	0	0	0	90,718		79,297	0	0	0	0	7,487	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2028	0	707,850	1.4157	0	0	0	0		80,832	0	0	0	0	7,714	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2028	0	707,850	1.4157	0	0	0	91,350		80,832	0	0	0	0	7,714	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2028	0	709,870	1.41974	0	0	0	0		82,267	0	0	0	0	7,937	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/30/2028	0	709,870	1.41974	0	0	0	91,928		82,267	0	0	0	0	7,937	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/29/2028	0	711,910	1.42382	0	0	0	0		83,581	0	0	0	0	8,154	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/29/2028	0	711,910	1.42382	0	0	0	92,441		83,581	0	0	0	0	8,154	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/29/2028	0	571,176	1.42794	0	0	0	0		67,858	0	0	0	0	6,696	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/29/2028	0	713,970	1.42794	0	0	0	92,885		84,823	0	0	0	0	8,370	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/29/2029	0	572,820	1.43205	0	0	0	0		68,788	0	0	0	0	6,866	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/29/2029	0	716,025	1.43205	0	0	0	93,257		85,985	0	0	0	0	8,583	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/29/2029	0	574,516	1.43629	0	0	0	0		69,699	0	0	0	0	7,035	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/29/2029	0	718,145	1.43629	0	0	0	93,591		87,124	0	0	0	0	8,793	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/28/2029	0	576,208	1.44052	0	0	0	0		70,560	0	0	0	0	7,200	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/28/2029	0	720,260	1.44052	0	0	0	93,894		88,199	0	0	0	0	8,999	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2029	0	577,976	1.44494	0	0	0	0		71,428	0	0	0	0	7,368	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2029	0	722,470	1.44494	0	0	0	94,210		89,285	0	0	0	0	9,210	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/29/2030	0	579,656	1.44914	0	0	0	0		72,222	0	0	0	0	7,528	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/29/2030	0	724,570	1.44914	0	0	0	94,529		90,277	0	0	0	0	9,411	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/28/2030	0	581,412	1.45353	0	0	0	0		73,019	0	0	0	0	7,688	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/28/2030	0	726,765	1.45353	0	0	0	94,865		91,274	0	0	0	0	9,611	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/30/2030	0	583,252	1.45813	0	0	0	0		73,826	0	0	0	0	7,852	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/30/2030	0	729,065	1.45813	0	0	0	95,208		92,282	0	0	0	0	9,815	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2030	0	585,064	1.46266	0	0	0	0		74,598	0	0	0	0	8,011	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP F																					

STATEMENT AS OF JUNE 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)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/29/2021	.06/30/2031	0	6,758,100	1.5018	0	0	0	963,529		955,381	0	0	0	0	95,574	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/29/2023	0	2,783,580	1.39179	0	0	0	0		237,329	0	0	0	0	6,921	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/29/2023	0	2,784,540	1.39227	0	0	0	0		235,910	0	0	0	0	9,818	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/28/2024	0	2,786,080	1.39304	0	0	0	0		238,236	0	0	0	0	12,021	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/28/2024	0	2,648,980	1.3942	0	0	0	0		231,499	0	0	0	0	13,209	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2024	0	2,651,925	1.39575	0	0	0	0		237,923	0	0	0	0	14,825	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2024	0	2,655,364	1.39756	0	0	0	0		245,537	0	0	0	0	16,261	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2025	0	2,659,297	1.39963	0	0	0	0		253,812	0	0	0	0	17,590	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2025	0	2,663,591	1.40189	0	0	0	0		262,971	0	0	0	0	18,834	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2025	0	2,668,341	1.40439	0	0	0	0		271,924	0	0	0	0	20,013	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2025	0	2,673,490	1.4071	0	0	0	0		280,461	0	0	0	0	21,136	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2026	0	2,678,924	1.40996	0	0	0	0		288,371	0	0	0	0	22,212	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2026	0	2,684,833	1.41307	0	0	0	0		296,155	0	0	0	0	23,251	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2026	0	2,691,179	1.41641	0	0	0	0		303,800	0	0	0	0	24,258	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2026	0	2,697,848	1.41992	0	0	0	0		311,494	0	0	0	0	25,236	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2027	0	2,704,612	1.42348	0	0	0	0		318,732	0	0	0	0	26,187	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2027	0	2,711,661	1.42719	0	0	0	0		325,631	0	0	0	0	27,117	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2027	0	2,718,919	1.43101	0	0	0	0		331,891	0	0	0	0	28,026	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2027	0	2,582,766	1.43487	0	0	0	0		319,971	0	0	0	0	27,394	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2028	0	2,589,678	1.43871	0	0	0	0		325,004	0	0	0	0	28,220	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2028	0	2,596,572	1.44254	0	0	0	0		329,577	0	0	0	0	29,031	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/29/2028	0	2,603,448	1.44636	0	0	0	0		333,650	0	0	0	0	29,819	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/29/2028	0	2,610,288	1.45016	0	0	0	0		337,386	0	0	0	0	30,601	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/29/2029	0	2,617,074	1.45393	0	0	0	0		340,817	0	0	0	0	31,370	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/29/2029	0	2,624,040	1.4578	0	0	0	0		344,128	0	0	0	0	32,131	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/28/2029	0	2,630,970	1.46165	0	0	0	0		347,212	0	0	0	0	32,873	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2029	0	2,638,116	1.46562	0	0	0	0		350,237	0	0	0	0	33,630	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/29/2030	0	2,644,812	1.46934	0	0	0	0		352,916	0	0	0	0	34,350	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/28/2030	0	2,651,706	1.47317	0	0	0	0		355,503	0	0	0	0	35,065	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.09/30/2030	0	2,511,104	1.47712	0	0	0	0		338,128	0	0	0	0	33,807	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.12/31/2030	0	2,517,666	1.48098	0	0	0	0		340,351	0	0	0	0	34,475	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.03/31/2031	0	2,524,109	1.48477	0	0	0	0		342,433	0	0	0	0	35,134	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2021	.06/30/2031	0	2,530,688	1.48864	0	0	0	0		344,456	0	0	0	0	35,789	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2021	.09/30/2031	0	41,758,860	1.4601	0	0	0	0		5,149,660	0	0	0	0	599,716	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2021	.09/30/2031	0	6,570,450	1.4601	0	0	0	813,096		810,261	0	0	0	0	94,361	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2021	.12/31/2031	0	41,170,840	1.4548	0	0	0	0		4,942,580	0	0	0	0	600,163	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2021	.12/31/2031	0	6,692,080	1.4548	0	0	0	800,780		803,388	0	0	0	0	97,553	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/29/2023	0	938,980	1.3414	0	0	0	0		48,277	0	0	0	0	2,335	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/29/2023	0	 939,470	 1.3421	 0	 0	 0	 0	.....	.....48,420	 0	 0	 0	 0	 3,313	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/29/2024	0	 940,450	 1.3435	 0	 0	 0	 0	.....	.....50,141	 0	 0	 0	 0	 4,065	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/28/2024	0	 941,290	 1.3447	 0	 0	 0	 0	.....	.....52,506	 0	 0	 0	 0	 4,694	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2024	0	 942,270	 1.3461	 0	 0	 0	 0	.....	.....55,193	 0	 0	 0	 0	 5,267	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2024	0	 943,390	 1.3477	 0	 0	 0	 0	.....	.....58,235	 0	 0	 0	 0	 5,777	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2025	0	 809,640	 1.3494	 0	 0	 0	 0	.....	.....52,614	 0	 0	 0	 0	 5,355	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2025	0	 810,780	 1.3513	 0	 0	 0	 0	.....	.....55,584	 0	 0	 0	 0	 5,733	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2025	0	 812,040	 1.3534	 0	 0	 0	 0	.....	.....58,460	 0	 0	 0	 0	 6,090	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2025	0	 813,360	 1.3556	 0	 0	 0	 0	.....	.....61,141	 0	 0	 0	 0	 6,430	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2026	0	 814,680	 1.3578	 0	 0	 0	 0	.....	.....63,538	 0	 0	 0	 0	 6,755	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2026	0	 816,060	 1.3601	 0	 0	 0	 0	.....	.....65,819	 0	 0	 0	 0	 7,067	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2026	0	 817,440	 1.3624	 0	 0	 0	 0	.....	.....67,939	 0	 0	 0	 0	 7,368	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2026	0	 818,940	 1.3649	 0	 0	 0	 0	.....	.....70,092	 0	 0	 0	 0	 7,660	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2027	0	 820,440	 1.3674	 0	 0	 0	 0	.....	.....72,073	 0	 0	 0	 0	 7,944	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2027	0	 821,940	 1.3699	 0	 0	 0	 0	.....	.....73,881	 0	 0	 0	 0	 8,219	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2027	0	 823,560	 1.3726	 0	 0	 0	 0	.....	.....75,543	 0	 0	 0	 0	 8,489	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2027	0	 825,120	 1.3752	 0	 0	 0	 0	.....	.....77,014	 0	 0	 0	 0	 8,752	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2028	0	 826,680	 1.3778	 0	 0	 0	 0	.....	.....78,327	 0	 0	 0	 0	 9,009	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2028	0	 828,180	 1.3803	 0	 0	 0	 0	.....	.....79,453	 0	 0	 0	 0	 9,259	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/29/2028	0	829,740	1.3829	0	0	0	0		80,474	0	0	0	0	9,503	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/29/2028	0	831,120	1.3852	0	0	0	0		81,256	0	0	0	0	9,743	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/30/2029	0	832,620	1.3877	0	0	0	0		82,048	0	0	0	0	9,983	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/29/2029	0	834,180	1.3903	0	0	0	0		82,824	0	0	0	0	10,214	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/28/2029	0	835,740	1.3929	0	0	0	0		83,532	0	0	0	0	10,442	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2029	0	837,360	1.3956	0	0	0	0		84,227	0	0	0	0	10,674	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/29/2030	0	838,860	1.3981	0	0	0	0		84,820	0	0	0	0	10,895	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/28/2030	0	840,420	1.4007	0	0	0	0		85,394	0	0	0	0	11,113	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2030	0	842,040	1.4034	0	0	0	0		85,952	0	0	0	0	11,336	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2030	0	843,660	1.4061	0	0	0	0		86,497	0	0	0	0	11,552	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2031	0	845,340	1.4089	0	0	0	0		87,070	0	0	0	0	11,767	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2031	0	847,020	1.4117	0	0	0	0		87,597	0	0	0	0	11,979	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2031	0	848,820	1.4147	0	0	0	0		88,158	0	0	0	0	12,190	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2031	0	850,620	1.4177	0	0	0	0		88,686	0	0	0	0	12,400	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2032	0	46,744,320	1.4208	0	0	0	0		4,893,864	0	0	0	0	691,358	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/03/2022	.06/30/2032	0	45,083,490	1.3787	0	0	0	0		3,843,509	0	0	0	0	676,252	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/29/2023	0	495,048	1.23762	0	0	0	0		(13,355)	0	0	0	0	1,231	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/29/2023	0	495,448	1.23862	0	0	0	0		(12,579)	0	0	0	0	1,747	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/28/2024	0	495,956	1.23989	0	0	0	0		(11,100)	0	0	0	0	2,140	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/28/2024	0	496,340	1.24085	0	0	0	0		(9,299)	0	0	0	0	2,475	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2024	0	496,756	1.24189	0	0	0	0		(7,396)	0	0	0	0	2,777	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/31/2024	0	497,180	1.24295	0	0	0	0		(5,410)	0	0	0	0	3,045	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/31/2025	0	497,652	1.24413	0	0	0	0		(3,398)	0	0	0	0	3,292	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/30/2025	0	497,800	1.2445	0	0	0	0		(1,590)	0	0	0	0	3,520	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2025	0	498,220	1.24555	0	0	0	0		321	0	0	0	0	3,737	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/31/2025	0	498,640	1.2466	0	0	0	0		2,064	0	0	0	0	3,942	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/31/2026	0	499,068	1.24767	0	0	0	0		3,612	0	0	0	0	4,138	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/30/2026	0	499,528	1.24882	0	0	0	0		5,078	0	0	0	0	4,326	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2026	0	500,036	1.25009	0	0	0	0		6,479	0	0	0	0	4,507	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/31/2026	0	500,592	1.25148	0	0	0	0		7,870	0	0	0	0	4,683	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/31/2027	0	501,184	1.25296	0	0	0	0		9,169	0	0	0	0	4,853	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/30/2027	0	501,832	1.25458	0	0	0	0		10,406	0	0	0	0	5,018	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2027	0	376,902	1.25634	0	0	0	0		8,647	0	0	0	0	3,885	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/31/2027	0	377,472	1.25824	0	0	0	0		9,455	0	0	0	0	4,004	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/31/2028	0	378,072	1.26024	0	0	0	0		10,206	0	0	0	0	4,120	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/30/2028	0	378,708	1.26236	0	0	0	0		10,917	0	0	0	0	4,234	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/29/2028	0	379,380	1.2646	0	0	0	0		11,582	0	0	0	0	4,345	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/29/2028	0	380,082	1.26694	0	0	0	0		12,223	0	0	0	0	4,456	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/29/2029	0	380,808	1.26936	0	0	0	0		12,838	0	0	0	0	4,565	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/29/2029	0	381,549	1.27183	0	0	0	0		13,431	0	0	0	0	4,672	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/28/2029	0	382,302	1.27434	0	0	0	0		13,997	0	0	0	0	4,777	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2029	0	383,082	1.27694	0	0	0	0		14,560	0	0	0	0	4,883	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/29/2030	0	383,811	1.27937	0	0	0	0		15,061	0	0	0	0	4,985	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/28/2030	0	383,037	1.27679	0	0	0	0		14,393	0	0	0	0	5,065	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/30/2030	0	383,763	1.27921	0	0	0	0		14,853	0	0	0	0	5,167	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2030	0	384,462	1.28154	0	0	0	0		15,281	0	0	0	0	5,264	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/31/2031	0	385,134	1.28378	0	0	0	0		15,674	0	0	0	0	5,361	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/30/2031	0	385,794	1.28598	0	0	0	0		16,040	0	0	0	0	5,456	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/30/2031	0	386,436	1.28812	0	0	0	0		16,370	0	0	0	0	5,550	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2031	0	385,215	1.28405	0	0	0	0		15,337	0	0	0	0	5,615	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/31/2032	0	385,767	1.28589	0	0	0	0		15,595	0	0	0	0	5,706	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/30/2032	0	386,319	1.28773	0	0	0	0		15,854	0	0	0	0	5,795	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/30/2032	0	42,297,227	1.28563	0	0	0	0		1,676,904	0	0	0	0	643,210	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B																		

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2024	0	464,532	1.16133	0	0	0	0		(37,495)	0	0	0	0	2,597	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2024	0	464,228	1.16057	0	0	0	0		(35,835)	0	0	0	0	2,843	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2025	0	463,964	1.15991	0	0	0	0		(34,178)	0	0	0	0	3,069	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2025	0	463,596	1.15899	0	0	0	0		(32,533)	0	0	0	0	3,278	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2025	0	463,276	1.15819	0	0	0	0		(30,987)	0	0	0	0	3,475	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2025	0	463,012	1.15753	0	0	0	0		(29,558)	0	0	0	0	3,660	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2026	0	462,808	1.15702	0	0	0	0		(28,280)	0	0	0	0	3,837	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2026	0	462,676	1.15669	0	0	0	0		(27,045)	0	0	0	0	4,007	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2026	0	462,608	1.15652	0	0	0	0		(25,858)	0	0	0	0	4,170	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2026	0	462,692	1.15673	0	0	0	0		(24,592)	0	0	0	0	4,328	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2027	0	462,732	1.15683	0	0	0	0		(23,490)	0	0	0	0	4,480	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2027	0	462,792	1.15698	0	0	0	0		(22,474)	0	0	0	0	4,628	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2027	0	462,872	1.15718	0	0	0	0		(21,591)	0	0	0	0	4,771	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2027	0	462,988	1.15747	0	0	0	0		(20,768)	0	0	0	0	4,911	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2028	0	463,184	1.15796	0	0	0	0		(19,984)	0	0	0	0	5,047	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2028	0	463,475	1.158687	0	0	0	0		(19,209)	0	0	0	0	5,182	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/29/2028	0	463,859	1.159648	0	0	0	0		(18,453)	0	0	0	0	5,313	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/29/2028	0	464,316	1.160791	0	0	0	0		(17,698)	0	0	0	0	5,443	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/29/2029	0	464,720	1.1618	0	0	0	0		(17,044)	0	0	0	0	5,570	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/29/2029	0	465,202	1.163006	0	0	0	0		(16,363)	0	0	0	0	5,696	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/28/2029	0	465,630	1.164075	0	0	0	0		(15,772)	0	0	0	0	5,818	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2029	0	466,066	1.165165	0	0	0	0		(15,194)	0	0	0	0	5,941	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/29/2030	0	466,489	1.166222	0	0	0	0		(14,668)	0	0	0	0	6,059	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/28/2030	0	466,949	1.167373	0	0	0	0		(14,133)	0	0	0	0	6,175	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2030	0	467,529	1.168822	0	0	0	0		(13,526)	0	0	0	0	6,294	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2030	0	468,076	1.170189	0	0	0	0		(12,962)	0	0	0	0	6,409	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2031	0	468,600	1.171501	0	0	0	0		(12,436)	0	0	0	0	6,523	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2031	0	469,119	1.172798	0	0	0	0		(11,934)	0	0	0	0	6,634	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2031	0	469,633	1.174083	0	0	0	0		(11,459)	0	0	0	0	6,745	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2031	0	470,139	1.175348	0	0	0	0		(11,006)	0	0	0	0	6,853	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2032	0	470,640	1.1766	0	0	0	0		(10,563)	0	0	0	0	6,961	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2032	0	353,364	1.177881	0	0	0	0		(7,582)	0	0	0	0	5,300	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2032	0	353,765	1.179218	0	0	0	0		(7,216)	0	0	0	0	5,380	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2032	0	38,677,760	1.1792	0	0	0	0		(779,436)	0	0	0	0	596,064	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/29/2023	0	2,448,524	1.224262	0	0	0	0		(93,123)	0	0	0	0	6,088	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/29/2023	0	2,449,658	1.224829	0	0	0	0		(89,717)	0	0	0	0	8,638	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/28/2024	0	2,450,158	1.225079	0	0	0	0		(83,908)	0	0	0	0	10,571	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/28/2024	0	2,448,132	1.224066	0	0	0	0		(78,255)	0	0	0	0	12,208	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/30/2024	0	2,322,357	1.222293	0	0	0	0		(69,910)	0	0	0	0	12,982	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2024	0	2,318,870	1.220458	0	0	0	0		(65,154)	0	0	0	0	14,200	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/31/2025	0	2,315,863	1.218875	0	0	0	0		(59,982)	0	0	0	0	15,318	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/30/2025	0	2,312,452	1.21708	0	0	0	0		(54,683)	0	0	0	0	16,352	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/30/2025	0	2,309,300	1.215421	0	0	0	0		(49,762)	0	0	0	0	17,320	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2025	0	2,306,406	1.213898	0	0	0	0		(45,343)	0	0	0	0	18,234	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/31/2026	0	2,303,991	1.212627	0	0	0	0		(41,403)	0	0	0	0	19,104	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/30/2026	0	2,180,828	1.211571	0	0	0	0		(35,594)	0	0	0	0	18,887	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/30/2026	0	2,179,193	1.210663	0	0	0	0		(32,160)	0	0	0	0	19,643	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2026	0	2,177,764	1.209869	0	0	0	0		(28,739)	0	0	0	0	20,371	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/31/2027	0	2,176,733	1.209296	0	0	0	0		(25,494)	0	0	0	0	21,076	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/30/2027	0	2,175,781	1.208767	0	0	0	0		(22,625)	0	0	0	0	21,758	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/30/2027	0	2,175,073	1.208374	0	0	0	0		(20,211)	0	0	0	0	22,420	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2027	0	2,174,634	1.20813	0	0	0	0		(17,952)	0	0	0	0	23,065	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/31/2028	0	2,174,540	1.208078	0	0	0	0		(15,856)	0	0	0	0	23,697	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/30/2028	0	2,053,920	1.208188	0	0	0	0		(13,119)	0	0	0	0	22,964	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/29/2028	0	2,054,299	1.208411	0	0	0	0		(11,493)	0	0	0	0	23,529	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/29/2028	0	2,054,773	1.20869	0	0	0	0		(10,021)	0	0	0	0	24,088	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/29/2029	0	2,055,368	1.20904	0	0	0	0		(8,673)	0	0	0	0	24,637	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.06/29/2029	0	2,056,177	1.209516	0	0	0	0		(7,294)	0	0	0	0	25,177	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.09/28/2029	0	2,057,102	1.21006	0	0	0	0		(5,999)	0	0	0	0	25,703	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.12/31/2029	0	2,058,088	1.21064	0	0	0	0		(4,735)	0	0	0	0	26,236	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.03/29/2030	0	1,937,971	1.211232	0	0	0	0		(3,379)	0	0	0	0	25,170	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.06/28/2030	0	1,939,034	1.211896	0	0	0	0		(2,294)	0	0	0	0	25,641	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.09/30/2030	0	1,940,149	1.212593	0	0	0	0		(1,240)	0	0	0	0	26,120	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.12/31/2030	0	1,939,774	1.212359	0	0	0	0		(1,349)	0	0	0	0	26,561	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.03/31/2031	0	1,940,658	1.212911	0	0	0	0		(566)	0	0	0	0	27,013	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.06/30/2031	0	1,941,534	1.213459	0	0	0	0		146	0	0	0	0	27,457	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.09/30/2031	0	1,942,413	1.214008	0	0	0	0		778	0	0	0	0	27,896	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.12/31/2031	0	1,821,831	1.214554	0	0	0	0		1,273	0	0	0	0	26,558	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.03/31/2032	0	1,822,616	1.215077	0	0	0	0		1,788	0	0	0	0	26,957	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.06/30/2032	0	1,823,402	1.215601	0	0	0	0		2,327	0	0	0	0	27,351	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.09/30/2032	0	1,824,237	1.216158	0	0	0	0		2,987	0	0	0	0	27,741	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/16/2022	.12/30/2032	0	1,825,149	1.216766	0	0	0	0		3,737	0	0	0	0	28,127	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/29/2023	0	618,390	1.23678	0	0	0	0		(17,108)	0	0	0	0	1,538	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/29/2023	0	619,230	1.23846	0	0	0	0		(15,802)	0	0	0	0	2,183	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/28/2024	0	620,095	1.24019	0	0	0	0		(13,731)	0	0	0	0	2,675	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/28/2024	0	620,490	1.24098	0	0	0	0		(11,562)	0	0	0	0	3,094	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2024	0	496,456	1.24114	0	0	0	0		(7,676)	0	0	0	0	2,775	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2024	0	496,324	1.24081	0	0	0	0		(6,200)	0	0	0	0	3,039	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2025	0	496,092	1.24023	0	0	0	0		(4,823)	0	0	0	0	3,281	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/30/2025	0	495,804	1.23951	0	0	0	0		(3,396)	0	0	0	0	3,506	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2025	0	495,492	1.23873	0	0	0	0		(2,123)	0	0	0	0	3,716	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2025	0	495,192	1.23798	0	0	0	0		(996)	0	0	0	0	3,915	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2026	0	494,980	1.23745	0	0	0	0		17	0	0	0	0	4,104	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/30/2026	0	494,704	1.23676	0	0	0	0		.873	0	0	0	0	4,284	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2026	0	494,456	1.23614	0	0	0	0		1,658	0	0	0	0	4,457	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2026	0	494,244	1.23561	0	0	0	0		2,433	0	0	0	0	4,623	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2027	0	494,072	1.23518	0	0	0	0		3,129	0	0	0	0	4,784	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/30/2027	0	493,936	1.23484	0	0	0	0		3,756	0	0	0	0	4,939	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2027	0	493,828	1.23457	0	0	0	0		4,258	0	0	0	0	5,090	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2027	0	493,764	1.23441	0	0	0	0		4,714	0	0	0	0	5,237	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2028	0	493,572	1.23393	0	0	0	0		4,967	0	0	0	0	5,379	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/30/2028	0	493,576	1.23394	0	0	0	0		5,300	0	0	0	0	5,518	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/29/2028	0	493,612	1.23403	0	0	0	0		5,570	0	0	0	0	5,654	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/29/2028	0	493,672	1.23418	0	0	0	0		5,805	0	0	0	0	5,787	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/29/2029	0	493,756	1.23439	0	0	0	0		6,010	0	0	0	0	5,919	.....	100% \ 100% ..

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

SCHEDULE DB - PART A - SECTION 1

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Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/29/2029	0	493,876	1.23469	0	0	0	0		6,212	0	0	0	0	6,047		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/28/2029	0	494,012	1.23503	0	0	0	0	.....	.....6,386	0	0	0	0	6,172	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2029	0	494,152	1.23538	0	0	0	0	.....	.....6,546	0	0	0	0	6,299	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/29/2030	0	494,264	1.23566	0	0	0	0	.....	.....6,658	0	0	0	0	6,419	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/28/2030	0	494,384	1.23596	0	0	0	0	.....	.....6,756	0	0	0	0	6,538	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2030	0	494,500	1.23625	0	0	0	0	.....	.....6,833	0	0	0	0	6,657	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2030	0	494,596	1.23649	0	0	0	0	.....	.....6,887	0	0	0	0	6,773	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2031	0	494,664	1.23666	0	0	0	0	.....	.....6,910	0	0	0	0	6,885	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/30/2031	0	494,720	1.2368	0	0	0	0	.....	.....6,908	0	0	0	0	6,996	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2031	0	494,764	1.23691	0	0	0	0	.....	.....6,879	0	0	0	0	7,106	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2031	0	494,812	1.23703	0	0	0	0	.....	.....6,843	0	0	0	0	7,213	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2032	0	494,856	1.23714	0	0	0	0	.....	.....6,807	0	0	0	0	7,319	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/30/2032	0	494,892	1.23723	0	0	0	0	.....	.....6,773	0	0	0	0	7,423	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2032	0	494,932	1.23733	0	0	0	0	.....	.....6,767	0	0	0	0	7,526	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/30/2032	0	494,984	1.23746	0	0	0	0	.....	.....6,783	0	0	0	0	7,628	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2033	0	42,511,420	1.2394	0	0	0	0	.....	.....626,021	0	0	0	0	663,709	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/27/2023	.06/30/2033	0	41,397,400	1.214	0	0	0	0	.....	.....24,076	0	0	0	0	654,550	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2023	.07/19/2023	0	57,842,643	1.09801	0	0	0	329,754	.....	.....329,754	0	329,754	0	0	67,060	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2023	.07/19/2023	0	45,183,179	1.09801	0	0	0	257,584	.....	.....257,584	0	257,584	0	0	52,383	.....	100% \ 100% ..

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2023	.07/19/2023	0	 45,159,865	1.09801	0	0	0	257,451		257,451	0	257,451	0	0	52,356	.....	100% \ 100% ..
Long: United States Dollar – Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2023	.07/19/2023	0	 57,842,643	1.09801	0	0	0	329,754		329,754	0	329,754	0	0	67,060	.....	100% \ 100% ..
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	(65,046,507)	XXX	(169,231,213)	0	99,413,981	(3,793,527)	0	65,778,132	XXX	XXX
Long: Australian Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/18/2023	.08/15/2023	0	3,001,839	663134	0	0	0	14,667		14,667	0	14,667	0	0	5,335		FX (Foreign Exchange)
Long: Australian Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/18/2023	.08/15/2023	0	 1,636,785	663134	0	0	0	 7,997		 7,997	0	 7,997	0	0	2,909		FX (Foreign Exchange)
Long: Australian Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/18/2023	.08/15/2023	0	 981,273	663134	0	0	0	 4,795		 4,795	0	 4,795	0	0	1,744		FX (Foreign Exchange)
Long: Australian Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/18/2023	.08/15/2023	0	 1,799,838	663134	0	0	0	 8,794		 8,794	0	 8,794	0	0	3,199		FX (Foreign Exchange)
Long: Australian Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/18/2023	.08/15/2023	0	 19,037,736	663134	0	0	0	93,020		93,020	0	93,020	0	0	33,835		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/12/2023	.07/25/2023	0	 25,835,907	1.24895	0	0	0	465,009		465,009	0	465,009	0	0	34,151		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/12/2023	.07/25/2023	0	 19,674,205	1.24895	0	0	0	354,108		354,108	0	354,108	0	0	26,007		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/12/2023	.07/25/2023	0	6,269,802	1.24895	0	0	0	112,847		112,847	0	112,847	0	0	8,288		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/12/2023	.07/25/2023	0	3,459,201	1.24895	0	0	0	62,261		62,261	0	62,261	0	0	4,573		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2023	.07/14/2023	0	 1,013,252	1.2744	0	0	0	(2,371)		(2,371)	0	(2,371)	0	0	1,017		FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/29/2023	.07/05/2023	0	 732,135	1.26233	0	0	0	 5,228		 5,228	0	 5,228	0	0	465		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2023	.08/10/2023	0	 1,882,636	1.10065	0	0	0	(37,699)		(37,699)	0	(37,699)	0	0	3,163		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2023	.08/10/2023	0	 10,668,268	1.10065	0	0	0	(213,630)		(213,630)	0	(213,630)	0	0	17,923		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2023	.08/10/2023	0	 376,527	1.10065	0	0	0	(7,540)		(7,540)	0	(7,540)	0	0	633		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2023	.08/10/2023	0	 1,631,617	1.10065	0	0	0	(32,673)		(32,673)	0	(32,673)	0	0	2,741		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2023	.08/10/2023	0	 376,527	1.10065	0	0	0	(7,540)		(7,540)	0	(7,540)	0	0	633		FX (Foreign Exchange)

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2023	.08/10/2023	0	627,545	1.10065	0	0	0	(12,566)		(12,566)	0	(12,566)	0	0	1,054		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: British Pound	Private Equity Hedge	BA	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2023	.08/10/2023	0	627,545	1.10065	0	0	0	(12,566)		(12,566)	0	(12,566)	0	0	1,054		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2023	.07/27/2023	0	1,271,006	1.10593	0	0	0	(15,759)		(15,759)	0	(15,759)	0	0	1,744		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2023	.07/27/2023	0	757,195	1.10593	0	0	0	(9,389)		(9,389)	0	(9,389)	0	0	1,039		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2023	.07/27/2023	0	2,241,361	1.10593	0	0	0	(27,791)		(27,791)	0	(27,791)	0	0	3,075		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/18/2023	.07/20/2023	0	2,082,318	1.08009	0	0	0	22,482		22,482	0	22,482	0	0	2,474		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.10/31/2023	0	6,256,112	1.112	0	0	0	(79,476)		(79,476)	0	(79,476)	0	0	18,060		FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.10/31/2023	0	2,912,328	1.112	0	0	0	(36,998)		(36,998)	0	(36,998)	0	0	8,407		FX (Foreign Exchange)
Australian Dollar – Short: United States Dollar	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2023	.08/17/2023	0	18,084,720	.67071	0	0	0	114,489		114,489	0	114,489	0	0	32,818		FX (Foreign Exchange)
Australian Dollar – Short: United States Dollar	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2023	.08/17/2023	0	11,241,853	.67071	0	0	0	71,169		71,169	0	71,169	0	0	20,400		FX (Foreign Exchange)
Australian Dollar – Short: United States Dollar	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2023	.08/17/2023	0	6,842,867	.67071	0	0	0	43,320		43,320	0	43,320	0	0	12,418		FX (Foreign Exchange)
Australian Dollar – Short: United States Dollar	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2023	.08/17/2023	0	5,865,314	.67071	0	0	0	37,132		37,132	0	37,132	0	0	10,644		FX (Foreign Exchange)
Australian Dollar – Short: United States Dollar	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2023	.08/17/2023	0	4,398,986	.67071	0	0	0	27,849		27,849	0	27,849	0	0	7,983		FX (Foreign Exchange)
Australian Dollar – Short: United States Dollar	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2023	.08/17/2023	0	2,443,881	.67071	0	0	0	15,472		15,472	0	15,472	0	0	4,435		FX (Foreign Exchange)
Australian Dollar – Short: United States Dollar	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/17/2023	.08/21/2023	0	12,637,975	.66774	0	0	0	23,140		23,140	0	23,140	0	0	23,851		FX (Foreign Exchange)
Australian Dollar – Short: United States Dollar	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/17/2023	.08/21/2023	0	7,856,039	.66774	0	0	0	14,384		14,384	0	14,384	0	0	14,827		FX (Foreign Exchange)
Australian Dollar – Short: United States Dollar	Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/17/2023	.08/21/2023																

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/17/2023	.08/21/2023	0	 1,707,834	66774	 0	 0	 0	 3,127		 3,127	 0	 3,127	 0	 0	 3,223		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2023	.09/15/2023	0	 11,615,001	67858	 0	 0	 0	 196,477		 196,477	 0	 196,477	 0	 0	 26,593		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2023	.09/15/2023	0	 7,220,136	67858	 0	 0	 0	 122,134		 122,134	 0	 122,134	 0	 0	 16,531		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2023	.09/15/2023	0	 4,394,865	67858	 0	 0	 0	 74,343		 74,343	 0	 74,343	 0	 0	 10,062		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2023	.09/15/2023	0	 3,767,027	67858	 0	 0	 0	 63,722		 63,722	 0	 63,722	 0	 0	 8,625		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2023	.09/15/2023	0	 2,825,270	67858	 0	 0	 0	 47,792		 47,792	 0	 47,792	 0	 0	 6,469		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2023	.09/15/2023	0	 1,569,595	67858	 0	 0	 0	 26,551		 26,551	 0	 26,551	 0	 0	 3,594		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.09/29/2023	0	 459,339	67777	 0	 0	 0	 7,053		 7,053	 0	 7,053	 0	 0	 1,142		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.09/29/2023	0	 285,535	67777	 0	 0	 0	 4,384		 4,384	 0	 4,384	 0	 0	 710		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.09/29/2023	0	 173,804	67777	 0	 0	 0	 2,669		 2,669	 0	 2,669	 0	 0	 432		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.09/29/2023	0	 148,975	67777	 0	 0	 0	 2,287		 2,287	 0	 2,287	 0	 0	 370		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.09/29/2023	0	 111,731	67777	 0	 0	 0	 1,716		 1,716	 0	 1,716	 0	 0	 278		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.09/29/2023	0	 62,073	67777	 0	 0	 0	 953		 953	 0	 953	 0	 0	 154		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2023	.07/24/2023	0	 4,245,711	66909	 0	 0	 0	 19,526		 19,526	 0	 19,526	 0	 0	 5,503		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2023	.07/24/2023	0	 2,639,226	66909	 0	 0	 0	 12,138		 12,138	 0	 12,138	 0	 0	 3,421		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2023	.07/24/2023	0	 1,606,485	66909	 0	 0	 0	 7,388		 7,388	 0	 7,388	 0	 0	 2,082		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2023	.07/24/2023	0	 1,376,987	66909	 0	 0	 0	 6,333		 6,333	 0	 6,333	 0	 0	 1,785		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2023	.07/24/2023	0	 1,032,740	66909	 0	 0	 0	 4,750		 4,750	 0	 4,750	 0	 0	 1,339		FX (Foreign Exchange)
Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2023	.07/24/2023	0	 573,745	66909	 0	 0	 0	 2,639		 2,639	 0	 2,639	 0	 0	 744		FX (Foreign Exchange)

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2023	.09/29/2023	0	95,691	66915	0	0	0	272		272	0	272	0	0	238		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2023	.09/29/2023	0	59,484	66915	0	0	0	169		169	0	169	0	0	148		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2023	.09/29/2023	0	36,207	66915	0	0	0	103		103	0	103	0	0	90		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2023	.09/29/2023	0	31,035	66915	0	0	0	88		88	0	88	0	0	77		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2023	.09/29/2023	0	23,276	66915	0	0	0	66		66	0	66	0	0	58		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2023	.09/29/2023	0	12,931	66915	0	0	0	37		37	0	37	0	0	32		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	7,050,653	66265	0	0	0	(47,942)		(47,942)	0	(47,942)	0	0	17,532		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	4,382,838	66265	0	0	0	(29,802)		(29,802)	0	(29,802)	0	0	10,898		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	2,667,815	66265	0	0	0	(18,140)		(18,140)	0	(18,140)	0	0	6,634		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	2,286,698	66265	0	0	0	(15,549)		(15,549)	0	(15,549)	0	0	5,686		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	1,715,024	66265	0	0	0	(11,662)		(11,662)	0	(11,662)	0	0	4,264		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	952,791	66265	0	0	0	(6,479)		(6,479)	0	(6,479)	0	0	2,369		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	6,109,223	66265	0	0	0	(41,541)		(41,541)	0	(41,541)	0	0	15,191		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	3,797,625	66265	0	0	0	(25,823)		(25,823)	0	(25,823)	0	0	9,443		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	2,311,598	66265	0	0	0	(15,718)		(15,718)	0	(15,718)	0	0	5,748		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	1,981,370	66265	0	0	0	(13,473)		(13,473)	0	(13,473)	0	0	4,927		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	1,486,027	66265	0	0	0	(10,105)		(10,105)	0	(10,105)	0	0	3,695		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	825,571	66265	0	0	0	(5,614)		(5,614)	0	(5,614)	0	0	2,053		FX (Foreign Exchange)
Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/12/2023	0	910,766	66529	0	0	0	(666)		(666)	0	(666)	0	0	851		FX (Foreign Exchange)

STATEMENT AS OF JUNE 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)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2023	.08/15/2023	0	 1,657,114	67137	 0	 0	 0	 12,191		 12,191	 0	 12,191	 0	 0	 2,945		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2023	.08/15/2023	0	 19,274,181	67137	 0	 0	 0	 141,800		 141,800	 0	 141,800	 0	 0	 34,255		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2023	.08/15/2023	0	 993,460	67137	 0	 0	 0	 7,309		 7,309	 0	 7,309	 0	 0	 1,766		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2023	.08/15/2023	0	 3,039,121	67137	 0	 0	 0	 22,359		 22,359	 0	 22,359	 0	 0	 5,401		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2023	.08/15/2023	0	 1,822,192	67137	 0	 0	 0	 13,406		 13,406	 0	 13,406	 0	 0	 3,238		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/18/2023	.08/14/2023	0	 3,008,693	6631	 0	 0	 0	 (14,775)		 (14,775)	 0	 (14,775)	 0	 0	 5,290		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/18/2023	.08/14/2023	0	 1,640,523	6631	 0	 0	 0	 (8,056)		 (8,056)	 0	 (8,056)	 0	 0	 2,884		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/18/2023	.08/14/2023	0	 983,173	6631	 0	 0	 0	 (4,828)		 (4,828)	 0	 (4,828)	 0	 0	 1,729		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/18/2023	.08/14/2023	0	 1,803,325	6631	 0	 0	 0	 (8,856)		 (8,856)	 0	 (8,856)	 0	 0	 3,171		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/18/2023	.08/14/2023	0	 19,074,613	6631	 0	 0	 0	 (93,671)		 (93,671)	 0	 (93,671)	 0	 0	 33,538		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2023	.08/14/2023	0	 687,578	66839	 0	 0	 0	 2,055		 2,055	 0	 2,055	 0	 0	 1,209		FX (Foreign Exchange)
Long: United States Dollar - Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/19/2023	.08/14/2023	0	 374,910	66839	 0	 0	 0	 1,121		 1,121	 0	 1,121	 0	 0	 659		FX (Foreign Exchange)
Long: United States Dollar - Short: Brazil Real	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/18/2022	.10/20/2025	0	 96,641,654	159084	 0	 0	 0	 (15,254,928)		 (15,254,928)	 0	 (17,007,180)	 0	 0	 733,849		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.06/27/2025	0	 49,009,604	190186	 0	 0	 0	 62,084		 62,084	 0	 62,084	 0	 0	 345,851		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	 14,538,081	 1.24039	 0	 0	 0	 (362,791)		 (362,791)	 0	 (362,791)	 0	 0	 14,102		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	 6,800,976	 1.24039	 0	 0	 0	 (169,715)		 (169,715)	 0	 (169,715)	 0	 0	 6,597		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	 194,219	 1.24039	 0	 0	 0	 (4,847)		 (4,847)	 0	 (4,847)	 0	 0	 188		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	 1,942,185	 1.24039	 0	 0	 0	 (48,466)		 (48,466)	 0	 (48,466)	 0	 0	 1,884		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	 194,219	 1.24039	 0	 0	 0	 (4,847)		 (4,847)	 0	 (4,847)	 0	 0	 188		FX (Foreign Exchange)

STATEMENT AS OF JUNE 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)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	582,655	1.24039	0	0	0	(14,540)		(14,540)	0	(14,540)	0	0	565		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	2,075,274	1.24039	0	0	0	(51,788)		(51,788)	0	(51,788)	0	0	2,013		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2023	.07/24/2023	0	11,557,187	1.24729	0	0	0	(223,557)		(223,557)	0	(223,557)	0	0	14,980		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2023	.07/24/2023	0	1,118,513	1.24729	0	0	0	(21,636)		(21,636)	0	(21,636)	0	0	1,450		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2023	.07/24/2023	0	5,904,116	1.24729	0	0	0	(114,207)		(114,207)	0	(114,207)	0	0	7,653		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2023	.07/24/2023	0	1,364,748	1.24729	0	0	0	(26,399)		(26,399)	0	(26,399)	0	0	1,769		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2023	.07/24/2023	0	1,240,210	1.24729	0	0	0	(23,990)		(23,990)	0	(23,990)	0	0	1,608		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2023	.07/24/2023	0	3,706,144	1.24729	0	0	0	(71,690)		(71,690)	0	(71,690)	0	0	4,804		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2023	.07/31/2023	0	1,354,038	1.2491	0	0	0	(24,251)		(24,251)	0	(24,251)	0	0	1,954		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2023	.07/31/2023	0	1,558,361	1.2491	0	0	0	(27,910)		(27,910)	0	(27,910)	0	0	2,249		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2023	.07/31/2023	0	2,597,268	1.2491	0	0	0	(46,517)		(46,517)	0	(46,517)	0	0	3,749		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2023	.07/31/2023	0	9,133,741	1.2491	0	0	0	(163,584)		(163,584)	0	(163,584)	0	0	13,183		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2023	.08/31/2023	0	4,168,858	1.24519	0	0	0	(87,556)		(87,556)	0	(87,556)	0	0	8,510		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2023	.08/31/2023	0	6,091,285	1.24519	0	0	0	(127,932)		(127,932)	0	(127,932)	0	0	12,434		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2023	.08/31/2023	0	2,530,810	1.24519	0	0	0	(53,153)		(53,153)	0	(53,153)	0	0	5,166		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2023	.08/31/2023	0	20,568,603	1.24519	0	0	0	(431,991)		(431,991)	0	(431,991)	0	0	41,985		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2023	.08/31/2023	0	3,397,488	1.24519	0	0	0	(71,356)		(71,356)	0	(71,356)	0	0	6,935		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2023	.09/15/2023	0	910,906	1.2623	0	0	0	(6,581)		(6,581)	0	(6,581)	0	0	2,086		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2023	.09/15/2023	0	376,217	1.2623	0	0	0	(2,718)		(2,718)	0	(2,718)	0	0	861		FX (Foreign Exchange)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2023	.09/15/2023	0	228,062	1.2623	0	0	0	(1,648)		(1,648)	0	(1,648)	0	0	522		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2023	.09/15/2023	0	484,857	1.2623	0	0	0	(3,503)		(3,503)	0	(3,503)	0	0	1,110		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2023	.09/20/2023	0	368,300	1.28449	0	0	0	3,677		3,677	0	3,677	0	0	870		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2023	.09/20/2023	0	3,453,931	1.28449	0	0	0	34,480		34,480	0	34,480	0	0	8,157		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2023	.09/20/2023	0	2,546,657	1.28449	0	0	0	25,423		25,423	0	25,423	0	0	6,015		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2023	.09/20/2023	0	417,706	1.28449	0	0	0	4,170		4,170	0	4,170	0	0	987		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2023	.09/20/2023	0	2,739,789	1.28449	0	0	0	27,351		27,351	0	27,351	0	0	6,471		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2023	.09/20/2023	0	1,796,583	1.28449	0	0	0	17,935		17,935	0	17,935	0	0	4,243		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2023	.09/20/2023	0	5,583,678	1.28449	0	0	0	55,741		55,741	0	55,741	0	0	13,187		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.08/15/2023	0	8,588,361	1.27243	0	0	0	5,841		5,841	0	5,841	0	0	15,264		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.08/15/2023	0	14,327,700	1.27243	0	0	0	9,745		9,745	0	9,745	0	0	25,464		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.08/15/2023	0	663,610	1.27243	0	0	0	451		451	0	451	0	0	1,179		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.08/15/2023	0	4,301,174	1.27243	0	0	0	2,925		2,925	0	2,925	0	0	7,644		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.08/15/2023	0	5,358,033	1.27243	0	0	0	3,644		3,644	0	3,644	0	0	9,523		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/21/2023	.07/25/2023	0	25,711,584	1.24294	0	0	0	(588,871)		(588,871)	0	(588,871)	0	0	33,987		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/21/2023	.07/25/2023	0	19,579,532	1.24294	0	0	0	(448,429)		(448,429)	0	(448,429)	0	0	25,881		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/21/2023	.07/25/2023	0	6,239,631	1.24294	0	0	0	(142,906)		(142,906)	0	(142,906)	0	0	8,248		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/21/2023	.07/25/2023	0	3,442,555	1.24294	0	0	0	(78,845)		(78,845)	0	(78,845)	0	0	4,551		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/21/2023	.07/25/2023	0	12,922,006	1.24294	0	0	0	(295,952)		(295,952)	0	(295,952)	0	0	17,081		FX (Foreign Exchange)

STATEMENT AS OF JUNE 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.08/01/2023	0	8,983,762	1.25028	0	0	0	(152,266)		(152,266)	0	(152,266)	0	0	13,379		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.08/01/2023	0	7,636,198	1.25028	0	0	0	(129,426)		(129,426)	0	(129,426)	0	0	11,372		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.08/01/2023	0	3,593,505	1.25028	0	0	0	(60,906)		(60,906)	0	(60,906)	0	0	5,351		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.08/01/2023	0	3,593,505	1.25028	0	0	0	(60,906)		(60,906)	0	(60,906)	0	0	5,351		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2023	.07/25/2023	0	14,857,680	1.27114	0	0	0	(4,345)		(4,345)	0	(4,345)	0	0	19,640		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2023	.07/25/2023	0	7,782,594	1.27114	0	0	0	(2,276)		(2,276)	0	(2,276)	0	0	10,287		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/06/2023	.07/10/2023	0	591,886	1.19373	0	0	0	(38,443)		(38,443)	0	(38,443)	0	0	509		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2023	.08/31/2023	0	11,813,285	1.24519	0	0	0	(248,108)		(248,108)	0	(248,108)	0	0	24,114		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2023	.08/31/2023	0	6,303,688	1.24519	0	0	0	(132,393)		(132,393)	0	(132,393)	0	0	12,867		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2023	.08/31/2023	0	14,201,290	1.24519	0	0	0	(298,262)		(298,262)	0	(298,262)	0	0	28,988		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2023	.09/21/2023	0	25,248,845	1.28418	0	0	0	246,134		246,134	0	246,134	0	0	59,990		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2023	.09/21/2023	0	9,699,131	1.28418	0	0	0	94,550		94,550	0	94,550	0	0	23,045		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2023	.09/29/2023	0	1,069,908	1.27456	0	0	0	2,556		2,556	0	2,556	0	0	2,660		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.07/14/2023	0	26,287,863	1.26479	0	0	0	(137,343)		(137,343)	0	(137,343)	0	0	26,394		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.07/14/2023	0	8,240,605	1.26479	0	0	0	(43,054)		(43,054)	0	(43,054)	0	0	8,274		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	9,435,182	1.26496	0	0	0	(47,907)		(47,907)	0	(47,907)	0	0	23,461		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	15,283,905	1.26496	0	0	0	(77,604)		(77,604)	0	(77,604)	0	0	38,004		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	6,007,090	1.26496	0	0	0	(30,501)		(30,501)	0	(30,501)	0	0	14,937		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	8,015,759	1.26496	0	0	0	(40,700)		(40,700)	0	(40,700)	0	0	19,931		FX (Foreign Exchange)

SCHEDULE DB - PART A - SECTION 1

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	10,703,359	1.26496	0	0	0	(54,347)		(54,347)	0	(54,347)	0	0	26,614		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	3,793,596	1.26496	0	0	0	(19,262)		(19,262)	0	(19,262)	0	0	9,433		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	24,391,082	1.26496	0	0	0	(123,846)		(123,846)	0	(123,846)	0	0	60,649		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	32,256,403	1.26496	0	0	0	(163,783)		(163,783)	0	(163,783)	0	0	80,206		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	11,130,003	1.26496	0	0	0	(56,513)		(56,513)	0	(56,513)	0	0	27,675		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2023	.09/29/2023	0	12,277,340	1.26168	0	0	0	(93,980)		(93,980)	0	(93,980)	0	0	30,528		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2023	.09/29/2023	0	11,099,344	1.26168	0	0	0	(84,962)		(84,962)	0	(84,962)	0	0	27,599		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2023	.09/29/2023	0	7,696,243	1.26168	0	0	0	(58,913)		(58,913)	0	(58,913)	0	0	19,137		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2023	.09/29/2023	0	751,633	1.26261	0	0	0	(5,203)		(5,203)	0	(5,203)	0	0	1,869		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2023	.07/05/2023	0	10,161,030	1.23915	0	0	0	(263,845)		(263,845)	0	(263,845)	0	0	6,452		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2023	.07/05/2023	0	123,915	1.23915	0	0	0	(3,218)		(3,218)	0	(3,218)	0	0	79		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2023	.07/05/2023	0	247,830	1.23915	0	0	0	(6,435)		(6,435)	0	(6,435)	0	0	157		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2023	.07/05/2023	0	2,354,385	1.23915	0	0	0	(61,135)		(61,135)	0	(61,135)	0	0	1,495		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2023	.07/05/2023	0	619,575	1.23915	0	0	0	(16,088)		(16,088)	0	(16,088)	0	0	393		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2023	.07/05/2023	0	247,830	1.23915	0	0	0	(6,435)		(6,435)	0	(6,435)	0	0	157		FX

STATEMENT AS OF JUNE 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

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Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	10,407,762	74129	0	0	0	(203,284)		(203,284)	0	(203,284)	0	0	10,095		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	10,064,389	74129	0	0	0	(196,577)		(196,577)	0	(196,577)	0	0	9,762		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	3,350,849	74129	0	0	0	(65,449)		(65,449)	0	(65,449)	0	0	3,250		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	37,534,250	74129	0	0	0	(733,117)		(733,117)	0	(733,117)	0	0	36,407		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2023	.08/31/2023	0	4,294,522	737654	0	0	0	(107,966)		(107,966)	0	(107,966)	0	0	8,766		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2023	.08/31/2023	0	1,512,445	737654	0	0	0	(38,023)		(38,023)	0	(38,023)	0	0	3,087		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2023	.08/31/2023	0	2,461,951	737654	0	0	0	(61,894)		(61,894)	0	(61,894)	0	0	5,025		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2023	.08/31/2023	0	4,702,230	737654	0	0	0	(118,216)		(118,216)	0	(118,216)	0	0	9,598		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2023	.08/31/2023	0	3,413,873	737654	0	0	0	(85,826)		(85,826)	0	(85,826)	0	0	6,969		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2023	.08/31/2023	0	2,275,916	737654	0	0	0	(57,217)		(57,217)	0	(57,217)	0	0	4,646		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2023	.09/29/2023	0	6,711,218	755812	0	0	0	(7,874)		(7,874)	0	(7,874)	0	0	16,688		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2023	.09/13/2023	0	40,971,305	75039	0	0	0	(331,112)		(331,112)	0	(331,112)	0	0	92,594		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2023	.09/13/2023	0	75,039	75039	0	0	0	(606)		(606)	0	(606)	0	0	170		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2023	.09/13/2023	0	7,053,668	75039	0	0	0	(57,005)		(57,005)	0	(57,005)	0	0	15,941		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2023	.09/13/2023	0	2,026,054	75039	0	0	0	(16,374)		(16,374)	0	(16,374)	0	0	4,579		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2023	.09/13/2023	0	225,117	75039	0	0	0	(1,819)		(1,819)	0	(1,819)	0	0	509		FX (Foreign Exchange)
Long: United States Dollar - Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2023	.09/13/2023	0	9,004,682	75039	0	0	0	(72,772)		(72,772)	0	(72,772)	0	0	20,350		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.12/27/2023	0	30,515	1.1641	0	0	0	1,605		1,605	0	(285)	0	0	107		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.12/27/2023	0	55,199	1.1641	0	0	0	2,904		2,904	0	(515)	0	0	194		FX (Foreign Exchange)

STATEMENT AS OF JUNE 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)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.06/26/2024	0	30,777	1.1741	0	0	0	1,593		1,593	0	(347)	0	0	153		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.06/26/2024	0	55,674	1.1741	0	0	0	2,882		2,882	0	(627)	0	0	277		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.12/27/2024	0	31,042	1.1842	0	0	0	1,654		1,654	0	(382)	0	0	190		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.12/27/2024	0	58,152	1.1842	0	0	0	2,993		2,993	0	(690)	0	0	343		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.06/26/2025	0	31,299	1.194	0	0	0	1,711		1,711	0	(437)	0	0	221		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2021	.06/26/2025	0	58,617	1.194	0	0	0	3,095		3,095	0	(790)	0	0	399		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/06/2023	.07/07/2023	0	1,428,280	1.09857	0	0	0	9,685		9,685	0	9,685	0	0	1,046		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	1,673,879	1.09158	0	0	0	253		253	0	253	0	0	1,624		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	346,368	1.09158	0	0	0	52		52	0	52	0	0	336		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	650,481	1.09158	0	0	0	98		98	0	98	0	0	631		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	281,773	1.09158	0	0	0	43		43	0	43	0	0	273		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	845,626	1.09158	0	0	0	128		128	0	128	0	0	820		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	2,606,742	1.09158	0	0	0	394		394	0	394	0	0	2,528		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.07/13/2023	0	71,185	1.09158	0	0	0	11		11	0	11	0	0	69		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2023	.07/19/2023	0	3,044,350	1.09801	0	0	0	17,355		17,355	0	17,355	0	0	3,529		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2023	.07/19/2023	0	2,378,062	1.09801	0	0	0	13,557		13,557	0	13,557	0	0	2,757		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2023	.07/19/2023	0	2,376,835	1.09801	0	0	0	13,550		13,550	0	13,550	0	0	2,756		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2023	.07/19/2023	0	3,044,350	1.09801	0	0	0	17,355		17,355	0	17,355	0	0	3,529		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/18/2023	.07/20/2023	0	2,126,217	1.10286	0	0	0	21,286		21,286	0	21,286	0	0	2,526		FX (Foreign Exchange)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/26/2023	0	 20,050,934	1.10873	0	0	0	299,439		299,439	0	299,439	0	0	27,009		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/26/2023	0	 15,244,885	1.10873	0	0	0	227,666		227,666	0	227,666	0	0	20,535		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/26/2023	0	 113,585,255	1.10873	0	0	0	 1,696,275		1,696,275	0	 1,696,275	0	0	153,004		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/26/2023	0	 91,776,155	1.10873	0	0	0	 1,370,579		1,370,579	0	 1,370,579	0	0	123,626		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/26/2023	0	 6,273,098	1.10873	0	0	0	 93,682		 93,682	0	 93,682	0	0	 8,450		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/25/2023	.07/27/2023	0	 1,270,558	1.10554	0	0	0	 15,313		 15,313	0	 15,313	0	0	 1,743		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/25/2023	.07/27/2023	0	 756,928	1.10554	0	0	0	 9,123		 9,123	0	 9,123	0	0	 1,038		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/25/2023	.07/27/2023	0	 2,240,571	1.10554	0	0	0	 27,004		 27,004	0	 27,004	0	0	 3,074		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.07/27/2023	0	 1,263,784	1.0781	0	0	0	 (16,418)		 (16,418)	0	 (16,418)	0	0	 1,734		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.07/27/2023	0	 752,893	1.0781	0	0	0	 (9,781)		 (9,781)	0	 (9,781)	0	0	 1,033		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.07/27/2023	0	 2,228,625	1.0781	0	0	0	 (28,952)		 (28,952)	0	 (28,952)	0	0	 3,057		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2023	.12/12/2023	0	 2,701,215	1.08192	0	0	0	 (44,530)		 (44,530)	0	 (44,530)	0	0	 9,076		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2023	.12/12/2023	0	 122,227	1.08192	0	0	0	 (2,015)		 (2,015)	0	 (2,015)	0	0	411		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2023	.12/12/2023	0	 1,576,727	1.08192	0	0	0	 (25,993)		 (25,993)	0	 (25,993)	0	0	 5,298		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2023	.12/12/2023	0	 562,244	1.08192	0	0	0	 (9,269)		 (9,269)	0	 (9,269)	0	0	 1,889		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2023	.12/12/2023	0	 1,148,933	1.08192	0	0	0	 (18,940)		 (18,940)	0	 (18,940)	0	0	 3,861		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2023	.09/15/2023	0	 255,539	1.0847	0	0	0	 (2,377)		 (2,377)	0	 (2,377)	0	0	585		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2023	.09/15/2023	0	 543,169	1.0847	0	0	0	 (5,052)		 (5,052)	0	 (5,052)	0	0	 1,244		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2023	.09/15/2023	0	 1,020,655	1.0847	0	0	0	 (9,493)		 (9,493)	0	 (9,493)	0	0	 2,337		FX (Foreign Exchange)

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/13/2023	.09/15/2023	0	 421,463	 1.0847	 0	 0	 0	 (3,920)		 (3,920)	 0	 (3,920)	 0	 0	965		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2023	.09/19/2023	0	2,566,826	 1.09479	 0	 0	 0	 (789)		 (789)	 0	 (789)	 0	 0	6,026		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2023	.09/19/2023	0	5,511,127	 1.09479	 0	 0	 0	 (1,693)		 (1,693)	 0	 (1,693)	 0	 0	12,937		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2023	.07/07/2023	0	2,135,577	 1.09597	 0	 0	 0	 9,474		 9,474	 0	 9,474	 0	 0	1,566		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.07/26/2023	0	 24,021,118	 1.09376	 0	 0	 0	 36,139		 36,139	 0	 36,139	 0	 0	32,357		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2023	.07/26/2023	0	3,691,439	 1.09376	 0	 0	 0	 5,554		 5,554	 0	 5,554	 0	 0	 4,973		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2023	.07/14/2023	0	 1,494,430	 1.0964	 0	 0	 0	 6,709		 6,709	 0	 6,709	 0	 0	1,500		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2023	.07/26/2023	0	 7,081,306	 1.097554	 0	 0	 0	 35,001		 35,001	 0	 35,001	 0	 0	 9,539		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.07/14/2023	0	 7,131,640	 1.09238	 0	 0	 0	 5,945		 5,945	 0	 5,945	 0	 0	 7,160		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.07/14/2023	0	1,318,954	 1.09238	 0	 0	 0	 1,100		 1,100	 0	 1,100	 0	 0	1,324		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.07/14/2023	0	10,987,934	 1.09238	 0	 0	 0	 9,160		 9,160	 0	 9,160	 0	 0	11,032		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/21/2023	.07/25/2023	0	14,331,815	 1.10322	 0	 0	 0	144,516		144,516	 0	144,516	 0	 0	18,945		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/21/2023	.07/25/2023	0	2,887,153	 1.10322	 0	 0	 0	 29,113		29,113	 0	 29,113	 0	 0	 3,816		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/21/2023	.07/25/2023	0	2,694,676	 1.10322	 0	 0	 0	 27,172		27,172	 0	 27,172	 0	 0	 3,562		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/06/2023	.07/07/2023	0	 27,076,174	 1.09857	 0	 0	 0	183,850		183,850	 0	183,850	 0	 0	19,853		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/06/2023	.07/07/2023	0	 1,826,640	 1.09857	 0	 0	 0	12,403		12,403	 0	12,403	 0	 0	1,339		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/06/2023	.07/07/2023	0	 782,091	 1.09857	 0	 0	 0	 5,310		 5,310	 0	 5,310	 0	 0	573		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.11/07/2023	0	 6,451,108	 1.11226	 0	 0	 0	80,884		80,884	 0	80,884	 0	 0	19,214		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.11/07/2023	0	3,003,102	 1.11226	 0	 0	 0	 37,653		37,653	 0	 37,653	 0	 0	 8,944		FX (Foreign Exchange)

STATEMENT AS OF JUNE 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)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2023	.08/17/2023	0	10,700,336	1.09305	0	0	0	(2,373)		(2,373)	0	(2,373)	0	0	19,418		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2023	.12/11/2023	0	10,988,370	1.07957	0	0	0	(204,275)		(204,275)	0	(204,275)	0	0	36,812		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2023	.12/11/2023	0	4,374,356	1.07957	0	0	0	(81,320)		(81,320)	0	(81,320)	0	0	14,655		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	16,175,517	1.09662	0	0	0	13,525		13,525	0	13,525	0	0	40,221		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	11,034,448	1.09662	0	0	0	9,226		9,226	0	9,226	0	0	27,437		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	10,925,686	1.09662	0	0	0	9,135		9,135	0	9,135	0	0	27,167		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2023	.09/29/2023	0	12,167,103	1.09206	0	0	0	(39,891)		(39,891)	0	(39,891)	0	0	30,254		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2023	.09/29/2023	0	418,425	1.09206	0	0	0	(1,372)		(1,372)	0	(1,372)	0	0	1,040		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2023	.09/29/2023	0	2,752,001	1.09206	0	0	0	(9,023)		(9,023)	0	(9,023)	0	0	6,843		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	2,093,116	1.10164	0	0	0	20,100		20,100	0	20,100	0	0	1,436		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	9,363,940	1.10164	0	0	0	89,923		89,923	0	89,923	0	0	6,423		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	8,702,956	1.10164	0	0	0	83,576		83,576	0	83,576	0	0	5,969		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	243,242,112	1.10164	0	0	0	2,335,887		2,335,887	0	2,335,887	0	0	166,835		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	3,084,592	1.10164	0	0	0	29,622		29,622	0	29,622	0	0	2,116		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	2,864,264	1.10164	0	0	0	27,506		27,506	0	27,506	0	0	1,965		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	110,164	1.10164	0	0	0	1,058		1,058	0	1,058	0	0	76		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	73,259,060	1.10164	0	0	0	703,517		703,517	0	703,517	0	0	50,247		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	15,753,452	1.10164	0	0	0	151,283		151,283	0	151,283	0	0	10,805		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	16,855,092	1.10164	0	0	0	161,862		161,862	0	161,862	0	0	11,561		FX (Foreign Exchange)

STATEMENT AS OF JUNE 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)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	74,360,700	1.10164	0	0	0	714,096		714,096	0	714,096	0	0	51,002		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	18,948,208	1.10164	0	0	0	181,962		181,962	0	181,962	0	0	12,996		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	9,474,104	1.10164	0	0	0	90,981		90,981	0	90,981	0	0	6,498		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	220,328	1.10164	0	0	0	2,116		2,116	0	2,116	0	0	151		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	2,864,264	1.10164	0	0	0	27,506		27,506	0	27,506	0	0	1,965		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	7,931,808	1.10164	0	0	0	76,170		76,170	0	76,170	0	0	5,440		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	110,494,492	1.10164	0	0	0	1,061,094		1,061,094	0	1,061,094	0	0	75,786		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	110,164	1.10164	0	0	0	1,058		1,058	0	1,058	0	0	76		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	11,567,220	1.10164	0	0	0	111,082		111,082	0	111,082	0	0	7,934		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	1,542,296	1.10164	0	0	0	14,811		14,811	0	14,811	0	0	1,058		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	15,422,960	1.10164	0	0	0	148,109		148,109	0	148,109	0	0	10,578		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	14,982,304	1.10164	0	0	0	143,877		143,877	0	143,877	0	0	10,276		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	110,164	1.10164	0	0	0	1,058		1,058	0	1,058	0	0	76		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	1,872,788	1.10164	0	0	0	17,985		17,985	0	17,985	0	0	1,285		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.07/06/2023	0	110,164	1.10164	0	0	0	1,058		1,058	0	1,058	0	0	76		FX (Foreign Exchange)
Mexican Peso	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2023	.09/29/2023	0	14,747,102	057434	0	0	0	17,397		17,397	0	17,397	0	0	36,669		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	6,420,074	60775	0	0	0	(48,492)		(48,492)	0	(48,492)	0	0	15,964		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	8,585,779	60775	0	0	0	(64,850)		(64,850)	0	(64,850)	0	0	21,349		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/28/2023	.09/29/2023	0	4,913,497	60775	0	0	0	(37,112)		(37,112)	0	(37,112)	0	0	12,218		FX (Foreign Exchange)
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(11,746,322)	XXX	(11,746,322)	0	(13,521,086)	0	0	4,225,138	XXX	XXX

STATEMENT AS OF JUNE 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)
1479999999. Subtotal - Forwards										0	0	0	(76,792,830)	XXX	(180,977,536)	0	85,892,895	(3,793,527)	0	70,003,270	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										424,238,920	576,720	44,683,601	704,678,995	XXX	674,452,338	(25,835,556)	(166,043,290)	(3,683,492)	0	293,522,204	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										539,832,332	258,066,776	45,863,786	159,063,018	XXX	159,063,018	(220,232,780)	(90,659,475)	(5,162,071)	0	878,228,810	XXX	XXX
1719999999. Subtotal - Replication										(4,448,348)	(36,718,750)	12,073,281	(39,311,620)	XXX	(2,239,034)	0	0	811,557	0	3,939,911,177	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										959,622,904	221,924,746	102,620,668	824,430,394	XXX	831,276,323	(246,068,335)	(256,702,765)	(8,034,006)	0	5,111,662,191	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0003	EL (Equity Risk Liability) – Hedges on exposure to equity-driven change in product liabilities captured cumulative net market value loss of \$29.938 million.
	0004	FX (Foreign Exchange) – Hedges against impact of changes in foreign currency exchange rates on cashflow values captured cumulative net market value gain of \$220.887 million.
	0005	LD (Liability Cashflow) – Hedges against impact of changes in interest rates on value of liability cashflows contributed approximately 0.16 years to general account portfolio duration.
	0006	PD (Duration) – Hedges against impact of changes in interest rates on portfolio value contributed approximately –0.25 years to general account portfolio duration.
	0007	RC (Credit Replications) – Derivatives used to replicate the investment characteristics of authorized cash market instruments captured cumulative net market value loss of \$2.239 million.
	0008	SD (Asset Cashflow) – Hedges against impact of changes in interest rates on value of specific assets contributed approximately 0.02 years to general account portfolio duration.
	.....	Note that duration dollar based contribution to general account portfolio duration uses duration dollars divided by general account invested assets (\$207.9B) as of 12/31/2022

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
36U3	381	40,752,530	MSCI EAFE Mini Future March 20 Sep 2023 000036U3	Liability Hedge	N/A	Equity/Index	09/18/2023	NYF	06/12/2023	2,139.2404	2,155.5000	481,965	0	0	0	0	309,745	309,745	1,376,820	EL (Equity Risk Liability)	50
38U3	72	7,200,000	US ULTRA 10YR NOTE MAR 16 Sep 2023 000038U3	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/16/2023	121.8609	118.4375	21,375	0	0	0	0	(246,484)	(246,484)	223,200	PD (Duration) ..	1,000
38U3	24	2,400,000	US ULTRA 10YR NOTE MAR 16 Sep 2023 000038U3	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/16/2023	121.8687	118.4375	7,125	0	0	0	0	(82,349)	(82,349)	74,400	PD (Duration) ..	1,000
38U3	478	47,800,000	US ULTRA 10YR NOTE MAR 16 Sep 2023 000038U3	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/23/2023	119.6890	118.4375	141,906	0	0	0	0	(598,227)	(598,227)	1,481,800	PD (Duration) ..	1,000
38U3	473	47,300,000	US ULTRA 10YR NOTE MAR 16 Sep 2023 000038U3	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/23/2023	119.6890	118.4375	140,422	0	0	0	0	(591,969)	(591,969)	1,466,300	PD (Duration) ..	1,000
38U3	573	57,300,000	US ULTRA 10YR NOTE MAR 16 Sep 2023 000038U3	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/24/2023	119.8765	118.4375	170,109	0	0	0	0	(824,558)	(824,558)	1,776,300	PD (Duration) ..	1,000
38U3	528	52,800,000	US ULTRA 10YR NOTE MAR 16 Sep 2023 000038U3	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/24/2023	119.8843	118.4375	156,750	0	0	0	0	(763,928)	(763,928)	1,636,800	PD (Duration) ..	1,000
46U3	65	6,132,212	E-Mini Russ 2000 RTY Sep 2023 000046U3 ... E-MINI S&P 500 INDEX Sep 2023 0000ESU3 ...	Liability Hedge	N/A	Equity/Index	09/15/2023	CME	06/12/2023	1,886.8344	1,903.7000	18,200	0	0	0	0	54,813	54,813	403,000	EL (Equity Risk Liability)	50
ESU3	884	192,247,210	U.S. Long Bond Future Sep 2023 0000USU3 ... U.S. Long Bond Future Sep 2023 0000USU3 ...	Liability Hedge	N/A	Equity/Index	09/15/2023	CME	06/12/2023	4,349.4844	4,488.2500	2,320,500	0	0	0	0	6,133,440	6,133,440	9,900,800	EL (Equity Risk Liability)	50
USU3	27	2,700,000	U.S. Long Bond Future Sep 2023 0000USU3 ... U.S. Long Bond Future Sep 2023 0000USU3 ...	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/16/2023	129.9860	126.9063	20,250	0	0	0	0	(83,152)	(83,152)	113,400	PD (Duration) ..	1,000
USU3	4	400,000	U.S. Long Bond Future Sep 2023 0000USU3 ... U.S. Long Bond Future Sep 2023 0000USU3 ...	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/18/2023	128.9938	126.9063	3,000	0	0	0	0	(8,350)	(8,350)	16,800	PD (Duration) ..	1,000
USU3	1	100,000	U.S. Long Bond Future Sep 2023 0000USU3 ... U.S. Long Bond Future Sep 2023 0000USU3 ...	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/19/2023	127.2516	126.9063	750	0	0	0	0	(345)	(345)	4,200	PD (Duration) ..	1,000
USU3	200	20,000,000	U.S. Long Bond Future Sep 2023 0000USU3 ... U.S. Long Bond Future Sep 2023 0000USU3 ...	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/19/2023	128.1110	126.9063	150,000	0	0	0	0	(240,943)	(240,943)	840,000	PD (Duration) ..	1,000
USU3	100	10,000,000	U.S. Long Bond Future Sep 2023 0000USU3 ... U.S. Long Bond Future Sep 2023 0000USU3 ...	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/19/2023	128.1110	126.9063	75,000	0	0	0	0	(120,472)	(120,472)	420,000	PD (Duration) ..	1,000
USU3	200	20,000,000	U.S. Long Bond Future Sep 2023 0000USU3 ... U.S. Long Bond Future Sep 2023 0000USU3 ...	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/23/2023	126.9938	126.9063	150,000	0	0	0	0	(17,506)	(17,506)	840,000	PD (Duration) ..	1,000
USU3	418	41,800,000	U.S. Long Bond Future Sep 2023 0000USU3 ... U.S. Long Bond Future Sep 2023 0000USU3 ...	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/24/2023	127.1657	126.9063	313,500	0	0	0	0	(108,430)	(108,430)	1,755,600	PD (Duration) ..	1,000
USU3	1	100,000	U.S. Long Bond Future Sep 2023 0000USU3 ... U.S. Long Bond Future Sep 2023 0000USU3 ...	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/24/2023	127.6266	126.9063	750	0	0	0	0	(720)	(720)	4,200	PD (Duration) ..	1,000
USU3	1	100,000	U.S. Long Bond Future Sep 2023 0000USU3 ... U.S. Long Bond Future Sep 2023 0000USU3 ...	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/25/2023	126.3141	126.9063	750	0	0	0	0	592	592	4,200	PD (Duration) ..	1,000
USU3	1	100,000	U.S. Long Bond Future Sep 2023 0000USU3 ... U.S. Long Bond Future Sep 2023 0000USU3 ...	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/25/2023	126.3141	126.9063	750	0	0	0	0	592	592	4,200	PD (Duration) ..	1,000
USU3	150	15,000,000	U.S. Long Bond Future Sep 2023 0000USU3 ... U.S. Long Bond Future Sep 2023 0000USU3 ...	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/25/2023	126.8375	126.9063	112,500	0	0	0	0	10,308	10,308	630,000	PD (Duration) ..	1,000
USU3	450	45,000,000	U.S. Long Bond Future Sep 2023 0000USU3 ... U.S. Long Bond Future Sep 2023 0000USU3 ...	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/25/2023	126.8375	126.9063	337,500	0	0	0	0	30,925	30,925	1,890,000	PD (Duration) ..	1,000
USU3	150	15,000,000	U.S. Long Bond Future Sep 2023 0000USU3 ... U.S. Long Bond Future Sep 2023 0000USU3 ...	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/25/2023	126.8375	126.9063	112,500	0	0	0	0	10,308	10,308	630,000	PD (Duration) ..	1,000
USU3	450	45,000,000	U.S. Long Bond Future Sep 2023 0000USU3 ... U.S. Long Bond Future Sep 2023 0000USU3 ...	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/25/2023	126.8453	126.9063	337,500	0	0	0	0	27,410	27,410	1,890,000	PD (Duration) ..	1,000

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SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
WNUS	34	3,400,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/16/2023	138.2204	136.2188	42,500	0	0	0	0	(68,057)	(68,057)	221,000	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/18/2023	136.0954	136.2188	1,250	0	0	0	0	123	123	6,500	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/18/2023	136.2829	136.2188	1,250	0	0	0	0	(64)	(64)	6,500	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/18/2023	136.4079	136.2188	1,250	0	0	0	0	(189)	(189)	6,500	PD (Duration) ..	1,000
WNUS	400	40,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/18/2023	137.0642	136.2188	500,000	0	0	0	0	(338,168)	(338,168)	2,600,000	PD (Duration) ..	1,000
WNUS	505	50,500,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/18/2023	137.0642	136.2188	631,250	0	0	0	0	(426,937)	(426,937)	3,282,500	PD (Duration) ..	1,000
WNUS	494	49,400,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/18/2023	137.0720	136.2188	617,500	0	0	0	0	(421,497)	(421,497)	3,211,000	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/19/2023	135.1579	136.2188	1,250	0	0	0	0	1,061	1,061	6,500	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/19/2023	135.2204	136.2188	1,250	0	0	0	0	998	998	6,500	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/19/2023	135.5017	136.2188	1,250	0	0	0	0	717	717	6,500	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/19/2023	135.5017	136.2188	1,250	0	0	0	0	717	717	6,500	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/19/2023	135.5954	136.2188	1,250	0	0	0	0	623	623	6,500	PD (Duration) ..	1,000
WNUS	500	50,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/19/2023	136.3298	136.2188	625,000	0	0	0	0	(55,523)	(55,523)	3,250,000	PD (Duration) ..	1,000
WNUS	500	50,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/19/2023	136.3376	136.2188	625,000	0	0	0	0	(59,429)	(59,429)	3,250,000	PD (Duration) ..	1,000
WNUS	500	50,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/19/2023	136.3376	136.2188	625,000	0	0	0	0	(59,429)	(59,429)	3,250,000	PD (Duration) ..	1,000
WNUS	500	50,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/19/2023	136.3376	136.2188	625,000	0	0	0	0	(59,429)	(59,429)	3,250,000	PD (Duration) ..	1,000
WNUS	500	50,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/19/2023	136.3376	136.2188	625,000	0	0	0	0	(59,429)	(59,429)	3,250,000	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/22/2023	134.6267	136.2188	1,250	0	0	0	0	1,592	1,592	6,500	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/22/2023	134.7829	136.2188	1,250	0	0	0	0	1,436	1,436	6,500	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/22/2023	134.9704	136.2188	1,250	0	0	0	0	1,248	1,248	6,500	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/22/2023	134.9704	136.2188	1,250	0	0	0	0	1,248	1,248	6,500	PD (Duration) ..	1,000
WNUS	500	50,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/22/2023	135.2360	136.2188	625,000	0	0	0	0	491,353	491,353	3,250,000	PD (Duration) ..	1,000
WNUS	500	50,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/22/2023	135.2360	136.2188	625,000	0	0	0	0	491,353	491,353	3,250,000	PD (Duration) ..	1,000
WNUS	500	50,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/22/2023	135.2517	136.2188	625,000	0	0	0	0	483,540	483,540	3,250,000	PD (Duration) ..	1,000
WNUS	500	50,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/22/2023	135.2517	136.2188	625,000	0	0	0	0	483,540	483,540	3,250,000	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	133.9704	136.2188	1,250	0	0	0	0	2,248	2,248	6,500	PD (Duration) ..	1,000

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
INU3	1	100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.0017	136.2188	1,250	0	0	0	0	2,217	2,217	6,500	PD (Duration) ..	1,000
INU3	1	100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.2204	136.2188	1,250	0	0	0	0	1,998	1,998	6,500	PD (Duration) ..	1,000
INU3	1	100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.2517	136.2188	1,250	0	0	0	0	1,967	1,967	6,500	PD (Duration) ..	1,000
INU3	1	100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.2829	136.2188	1,250	0	0	0	0	1,936	1,936	6,500	PD (Duration) ..	1,000
INU3	1	100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.3454	136.2188	1,250	0	0	0	0	1,873	1,873	6,500	PD (Duration) ..	1,000
INU3	1	100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.3767	136.2188	1,250	0	0	0	0	1,842	1,842	6,500	PD (Duration) ..	1,000
INU3	1	100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.5329	136.2188	1,250	0	0	0	0	1,686	1,686	6,500	PD (Duration) ..	1,000
INU3	2	200,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.5954	136.2188	2,500	0	0	0	0	3,247	3,247	13,000	PD (Duration) ..	1,000
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.6814	136.2188	625,000	0	0	0	0	768,696	768,696	3,250,000	PD (Duration) ..	1,000
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.6892	136.2188	625,000	0	0	0	0	764,790	764,790	3,250,000	PD (Duration) ..	1,000
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.6892	136.2188	625,000	0	0	0	0	764,790	764,790	3,250,000	PD (Duration) ..	1,000
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.6892	136.2188	625,000	0	0	0	0	764,790	764,790	3,250,000	PD (Duration) ..	1,000
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.6892	136.2188	625,000	0	0	0	0	764,790	764,790	3,250,000	PD (Duration) ..	1,000
INU3	1,000	100,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.6892	136.2188	1,250,000	0	0	0	0	1,529,580	1,529,580	6,500,000	PD (Duration) ..	1,000
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.6892	136.2188	625,000	0	0	0	0	764,790	764,790	3,250,000	PD (Duration) ..	1,000
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.6892	136.2188	625,000	0	0	0	0	764,790	764,790	3,250,000	PD (Duration) ..	1,000
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.6892	136.2188	625,000	0	0	0	0	764,790	764,790	3,250,000	PD (Duration) ..	1,000
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.6892	136.2188	625,000	0	0	0	0	764,790	764,790	3,250,000	PD (Duration) ..	1,000
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.6892	136.2188	625,000	0	0	0	0	764,790	764,790	3,250,000	PD (Duration) ..	1,000
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.6892	136.2188	625,000	0	0	0	0	764,790	764,790	3,250,000	PD (Duration) ..	1,000
INU3	620	62,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.6892	136.2188	775,000	0	0	0	0	948,340	948,340	4,030,000	PD (Duration) ..	1,000
INU3	1	100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.7517	136.2188	1,250	0	0	0	0	1,467	1,467	6,500	PD (Duration) ..	1,000
INU3	1	100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.8767	136.2188	1,250	0	0	0	0	1,342	1,342	6,500	PD (Duration) ..	1,000
INU3	1	100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.9392	136.2188	1,250	0	0	0	0	1,280	1,280	6,500	PD (Duration) ..	1,000
INU3	2	200,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	134.3767	136.2188	2,500	0	0	0	0	3,684	3,684	13,000	PD (Duration) ..	1,000
INU3	2	200,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	134.5329	136.2188	2,500	0	0	0	0	3,372	3,372	13,000	PD (Duration) ..	1,000
INU3	2	200,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	134.9392	136.2188	2,500	0	0	0	0	2,559	2,559	13,000	PD (Duration) ..	1,000

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
WNUS	1,000	100,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	134.9548	136.2188	1,250,000	0	0	0	0	1,263,955	1,263,955	6,500,000	PD (Duration) ..	1,000
WNUS	1,000	100,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	134.9548	136.2188	1,250,000	0	0	0	0	1,263,955	1,263,955	6,500,000	PD (Duration) ..	1,000
WNUS	1,000	100,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	134.9704	136.2188	1,250,000	0	0	0	0	1,248,330	1,248,330	6,500,000	PD (Duration) ..	1,000
WNUS	1,000	100,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	134.9704	136.2188	1,250,000	0	0	0	0	1,248,330	1,248,330	6,500,000	PD (Duration) ..	1,000
WNUS	900	90,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	134.9704	136.2188	1,125,000	0	0	0	0	1,123,497	1,123,497	5,850,000	PD (Duration) ..	1,000
WNUS	1,000	100,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	134.9704	136.2188	1,250,000	0	0	0	0	1,248,330	1,248,330	6,500,000	PD (Duration) ..	1,000
WNUS	1,000	100,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	134.9704	136.2188	1,250,000	0	0	0	0	1,248,330	1,248,330	6,500,000	PD (Duration) ..	1,000
WNUS	2	200,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	134.9704	136.2188	2,500	0	0	0	0	2,497	2,497	13,000	PD (Duration) ..	1,000
WNUS	2	200,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	134.9704	136.2188	2,500	0	0	0	0	2,497	2,497	13,000	PD (Duration) ..	1,000
WNUS	1,000	100,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	134.9704	136.2188	1,250,000	0	0	0	0	1,248,330	1,248,330	6,500,000	PD (Duration) ..	1,000
WNUS	1,000	100,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	134.9704	136.2188	1,250,000	0	0	0	0	1,248,330	1,248,330	6,500,000	PD (Duration) ..	1,000
WNUS	1,000	100,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	134.9782	136.2188	1,250,000	0	0	0	0	1,240,518	1,240,518	6,500,000	PD (Duration) ..	1,000
WNUS	2	200,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	135.0329	136.2188	2,500	0	0	0	0	2,372	2,372	13,000	PD (Duration) ..	1,000
WNUS	2	200,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	135.0954	136.2188	2,500	0	0	0	0	2,247	2,247	13,000	PD (Duration) ..	1,000
WNUS	2	200,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	135.3454	136.2188	2,500	0	0	0	0	1,747	1,747	13,000	PD (Duration) ..	1,000
WNUS	2	200,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	135.4079	136.2188	2,500	0	0	0	0	1,622	1,622	13,000	PD (Duration) ..	1,000
WNUS	2	200,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	135.5329	136.2188	2,500	0	0	0	0	1,372	1,372	13,000	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/25/2023	133.6579	136.2188	1,250	0	0	0	0	2,561	2,561	6,500	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/25/2023	134.1267	136.2188	1,250	0	0	0	0	2,092	2,092	6,500	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/25/2023	134.2204	136.2188	1,250	0	0	0	0	1,998	1,998	6,500	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/25/2023	134.2829	136.2188	1,250	0	0	0	0	1,936	1,936	6,500	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/25/2023	134.4079	136.2188	1,250	0	0	0	0	1,811	1,811	6,500	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/25/2023	134.4079	136.2188	1,250	0	0	0	0	1,811	1,811	6,500	PD (Duration) ..	1,000
WNUS	1	100,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/25/2023	134.4392	136.2188	1,250	0	0	0	0	1,780	1,780	6,500	PD (Duration) ..	1,000
WNUS	500	50,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/25/2023	134.6423	136.2188	625,000	0	0	0	0	788,228	788,228	3,250,000	PD (Duration) ..	1,000
WNUS	500	50,000,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/25/2023	134.6423	136.2188	625,000	0	0	0	0	788,228	788,228	3,250,000	PD (Duration) ..	1,000

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/25/2023	134.6423	136.2188	625,000	0	0	0	0	788,228	788,228	3,250,000	PD (Duration) ..	1,000
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/25/2023	134.6423	136.2188	625,000	0	0	0	0	788,228	788,228	3,250,000	PD (Duration) ..	1,000
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/25/2023	134.6423	136.2188	625,000	0	0	0	0	788,228	788,228	3,250,000	PD (Duration) ..	1,000
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/25/2023	134.6423	136.2188	625,000	0	0	0	0	788,228	788,228	3,250,000	PD (Duration) ..	1,000
INU3	500	50,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/25/2023	134.6423	136.2188	625,000	0	0	0	0	788,228	788,228	3,250,000	PD (Duration) ..	1,000
INU3	3,107	310,700,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/31/2023	134.2188	136.2188	3,883,750	0	0	0	0	6,214,000	6,214,000	20,195,500	PD (Duration) ..	1,000
INU3	4,530	453,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/31/2023	134.2188	136.2188	5,662,500	0	0	0	0	9,060,000	9,060,000	29,445,000	PD (Duration) ..	1,000
INU3	48	4,800,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	134.6267	136.2188	60,000	0	0	0	0	76,420	76,420	312,000	PD (Duration) ..	1,000
INU3	161	16,100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	134.6579	136.2188	201,250	0	0	0	0	251,294	251,294	1,046,500	PD (Duration) ..	1,000
INU3	293	29,300,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	134.6892	136.2188	366,250	0	0	0	0	448,167	448,167	1,904,500	PD (Duration) ..	1,000
INU3	116	11,600,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	134.7204	136.2188	145,000	0	0	0	0	173,806	173,806	754,000	PD (Duration) ..	1,000
INU3	820	82,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	134.7517	136.2188	1,025,000	0	0	0	0	1,203,006	1,203,006	5,330,000	PD (Duration) ..	1,000
INU3	772	77,200,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	134.7829	136.2188	965,000	0	0	0	0	1,108,461	1,108,461	5,018,000	PD (Duration) ..	1,000
INU3	329	32,900,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	134.8142	136.2188	411,250	0	0	0	0	462,107	462,107	2,138,500	PD (Duration) ..	1,000
INU3	294	29,400,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	134.8454	136.2188	367,500	0	0	0	0	403,759	403,759	1,911,000	PD (Duration) ..	1,000
INU3	449	44,900,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	134.8767	136.2188	561,250	0	0	0	0	602,594	602,594	2,918,500	PD (Duration) ..	1,000
INU3	207	20,700,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	134.9079	136.2188	258,750	0	0	0	0	271,342	271,342	1,345,500	PD (Duration) ..	1,000
INU3	262	26,200,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	134.9392	136.2188	327,500	0	0	0	0	335,250	335,250	1,703,000	PD (Duration) ..	1,000
INU3	197	19,700,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	134.9704	136.2188	246,250	0	0	0	0	245,921	245,921	1,280,500	PD (Duration) ..	1,000
INU3	204	20,400,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	135.0017	136.2188	255,000	0	0	0	0	248,284	248,284	1,326,000	PD (Duration) ..	1,000
INU3	289	28,900,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	135.0329	136.2188	361,250	0	0	0	0	342,705	342,705	1,878,500	PD (Duration) ..	1,000
INU3	342	34,200,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	135.0642	136.2188	427,500	0	0	0	0	394,866	394,866	2,223,000	PD (Duration) ..	1,000
INU3	353	35,300,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	135.0954	136.2188	441,250	0	0	0	0	396,535	396,535	2,294,500	PD (Duration) ..	1,000
INU3	4	400,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	135.1267	136.2188	5,000	0	0	0	0	4,368	4,368	26,000	PD (Duration) ..	1,000
INU3	46	4,600,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	135.1579	136.2188	57,500	0	0	0	0	48,798	48,798	299,000	PD (Duration) ..	1,000
INU3	109	10,900,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	135.1892	136.2188	136,250	0	0	0	0	112,224	112,224	708,500	PD (Duration) ..	1,000

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
INU3	10	1,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	135.2204	136.2188	12,500	0	0	0	0	9,983	9,983	65,000	PD (Duration) ..	1,000
INU3	3	300,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	135.2517	136.2188	3,750	0	0	0	0	2,901	2,901	19,500	PD (Duration) ..	1,000
INU3	8	800,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	135.2829	136.2188	10,000	0	0	0	0	7,487	7,487	52,000	PD (Duration) ..	1,000
INU3	89	8,900,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	135.3142	136.2188	111,250	0	0	0	0	80,508	80,508	578,500	PD (Duration) ..	1,000
INU3	95	9,500,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/13/2023	135.3454	136.2188	118,750	0	0	0	0	82,966	82,966	617,500	PD (Duration) ..	1,000
INU3	14	1,400,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.0954	136.2188	17,500	0	0	0	0	15,727	15,727	91,000	PD (Duration) ..	1,000
INU3	19	1,900,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.1267	136.2188	23,750	0	0	0	0	20,750	20,750	123,500	PD (Duration) ..	1,000
INU3	15	1,500,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.1579	136.2188	18,750	0	0	0	0	15,912	15,912	97,500	PD (Duration) ..	1,000
INU3	31	3,100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.1892	136.2188	38,750	0	0	0	0	31,917	31,917	201,500	PD (Duration) ..	1,000
INU3	24	2,400,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.2204	136.2188	30,000	0	0	0	0	23,960	23,960	156,000	PD (Duration) ..	1,000
INU3	64	6,400,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.2517	136.2188	80,000	0	0	0	0	61,893	61,893	416,000	PD (Duration) ..	1,000
INU3	58	5,800,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.2829	136.2188	72,500	0	0	0	0	54,278	54,278	377,000	PD (Duration) ..	1,000
INU3	44	4,400,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.3142	136.2188	55,000	0	0	0	0	39,802	39,802	286,000	PD (Duration) ..	1,000
INU3	54	5,400,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.3454	136.2188	67,500	0	0	0	0	47,160	47,160	351,000	PD (Duration) ..	1,000
INU3	51	5,100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.3767	136.2188	63,750	0	0	0	0	42,946	42,946	331,500	PD (Duration) ..	1,000
INU3	73	7,300,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.4079	136.2188	91,250	0	0	0	0	59,191	59,191	474,500	PD (Duration) ..	1,000
INU3	128	12,800,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.4392	136.2188	160,000	0	0	0	0	99,786	99,786	832,000	PD (Duration) ..	1,000
INU3	121	12,100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.4704	136.2188	151,250	0	0	0	0	90,548	90,548	786,500	PD (Duration) ..	1,000
INU3	170	17,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.5017	136.2188	212,500	0	0	0	0	121,904	121,904	1,105,000	PD (Duration) ..	1,000
INU3	181	18,100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.5329	136.2188	226,250	0	0	0	0	124,135	124,135	1,176,500	PD (Duration) ..	1,000
INU3	119	11,900,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.5642	136.2188	148,750	0	0	0	0	77,895	77,895	773,500	PD (Duration) ..	1,000
INU3	143	14,300,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.5954	136.2188	178,750	0	0	0	0	89,136	89,136	929,500	PD (Duration) ..	1,000
INU3	386	38,600,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.6267	136.2188	482,500	0	0	0	0	228,543	228,543	2,509,000	PD (Duration) ..	1,000
INU3	347	34,700,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.6579	136.2188	433,750	0	0	0	0	194,608	194,608	2,255,500	PD (Duration) ..	1,000
INU3	280	28,000,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.6892	136.2188	350,000	0	0	0	0	148,282	148,282	1,820,000	PD (Duration) ..	1,000
INU3	301	30,100,000	US ULTRA T-BOND Sep 2023 0000INU3	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.7204	136.2188	376,250	0	0	0	0	149,997	149,997	1,956,500	PD (Duration) ..	1,000

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
WNUS	216	21,600,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.7517	136.2188	270,000	0	0	0	0	100,889	100,889	1,404,000	PD (Duration) ..	1,000
WNUS	234	23,400,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.7829	136.2188	292,500	0	0	0	0	101,984	101,984	1,521,000	PD (Duration) ..	1,000
WNUS	163	16,300,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.8142	136.2188	203,750	0	0	0	0	65,947	65,947	1,059,500	PD (Duration) ..	1,000
WNUS	122	12,200,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.8454	136.2188	152,500	0	0	0	0	45,546	45,546	793,000	PD (Duration) ..	1,000
WNUS	55	5,500,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.8767	136.2188	68,750	0	0	0	0	18,814	18,814	357,500	PD (Duration) ..	1,000
WNUS	49	4,900,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.9079	136.2188	61,250	0	0	0	0	15,231	15,231	318,500	PD (Duration) ..	1,000
WNUS	26	2,600,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.9392	136.2188	32,500	0	0	0	0	7,269	7,269	169,000	PD (Duration) ..	1,000
WNUS	12	1,200,000	US ULTRA T-BOND Sep 2023 0000WNUS	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	06/14/2023	135.9704	136.2188	15,000	0	0	0	0	2,980	2,980	78,000	PD (Duration) ..	1,000
WNUS	236	23,600,000	US ULTRA T-BOND Sep 2023 0000WNUS	Liability Hedge	N/A	Interest Rate.....	09/29/2023	CBT	05/23/2023	134.6892	136.2188	295,000	0	0	0	0	360,981	360,981	1,534,000	LD (Liability Cashflow)	1,000
1539999999. Subtotal - Long Futures - Hedging Other												58,670,603	0	0	0	0	56,438,145	56,438,145	306,089,020	XXX	XXX
1579999999. Subtotal - Long Futures												58,670,603	0	0	0	0	56,438,145	56,438,145	306,089,020	XXX	XXX
38US	119	11,900,000	US ULTRA 10YR NOTE MAR 16 Sep 2023 000038US	Bond Portfolio Hedge	D1	Interest Rate.....	09/29/2023	CBT	05/24/2023	119.8657	118.4375	(35,328)	0	0	0	0	169,952	169,952	368,900	PD (Duration) ..	1,000
FVUS	4	400,000	U.S. Five Year Note Future Sep 2023 0000FVUS	Bond Portfolio Hedge	D1	Interest Rate.....	10/04/2023	CBT	05/17/2023	110.3748	107.0938	0	0	0	0	0	13,124	13,124	5,600	PD (Duration) ..	1,000
FVUS	48	4,800,000	U.S. Five Year Note Future Sep 2023 0000FVUS	Bond Portfolio Hedge	D1	Interest Rate.....	10/04/2023	CBT	05/18/2023	110.0456	107.0938	0	0	0	0	0	141,687	141,687	67,200	PD (Duration) ..	1,000
FVUS	14	1,400,000	U.S. Five Year Note Future Sep 2023 0000FVUS	Bond Portfolio Hedge	D1	Interest Rate.....	10/04/2023	CBT	05/22/2023	109.2800	107.0938	0	0	0	0	0	30,608	30,608	19,600	PD (Duration) ..	1,000
FVUS	29	2,900,000	U.S. Five Year Note Future Sep 2023 0000FVUS	Bond Portfolio Hedge	D1	Interest Rate.....	10/04/2023	CBT	05/23/2023	109.2019	107.0938	0	0	0	0	0	61,135	61,135	40,600	PD (Duration) ..	1,000
FVUS	27	2,700,000	U.S. Five Year Note Future Sep 2023 0000FVUS	Bond Portfolio Hedge	D1	Interest Rate.....	10/04/2023	CBT	05/24/2023	109.2799	107.0938	0	0	0	0	0	59,027	59,027	37,800	PD (Duration) ..	1,000
FVUS	39	3,900,000	U.S. Five Year Note Future Sep 2023 0000FVUS	Bond Portfolio Hedge	D1	Interest Rate.....	10/04/2023	CBT	05/24/2023	109.2803	107.0938	0	0	0	0	0	85,275	85,275	54,600	PD (Duration) ..	1,000
FVUS	387	38,700,000	U.S. Five Year Note Future Sep 2023 0000FVUS	Bond Portfolio Hedge	D1	Interest Rate.....	10/04/2023	CBT	05/24/2023	109.2877	107.0938	0	0	0	0	0	849,056	849,056	541,800	PD (Duration) ..	1,000
FVUS	11	1,100,000	U.S. Five Year Note Future Sep 2023 0000FVUS	Bond Portfolio Hedge	D1	Interest Rate.....	10/04/2023	CBT	05/25/2023	109.1315	107.0938	0	0	0	0	0	22,415	22,415	15,400	PD (Duration) ..	1,000
FVUS	7	700,000	U.S. Five Year Note Future Sep 2023 0000FVUS	Bond Portfolio Hedge	D1	Interest Rate.....	10/04/2023	CBT	06/02/2023	108.6317	107.0938	0	0	0	0	0	10,766	10,766	9,800	PD (Duration) ..	1,000
FVUS	33	3,300,000	U.S. Five Year Note Future Sep 2023 0000FVUS	Bond Portfolio Hedge	D1	Interest Rate.....	10/04/2023	CBT	06/15/2023	108.1317	107.0938	0	0	0	0	0	34,254	34,254	46,200	PD (Duration) ..	1,000

SCHEDULE DB - PART B - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TU03	18	3,600,000	US 2YR NT FUT Sep 2023 0000TU03	Bond Portfolio Hedge	D1	Interest Rate	10/04/2023	CBT	05/22/2023	103.2145	101.6719	563	0	0	0	0	55,534	55,534	21,600	PD (Duration)	2,000
TU03	7	1,400,000	US 2YR NT FUT Sep 2023 0000TU03	Bond Portfolio Hedge	D1	Interest Rate	10/04/2023	CBT	05/22/2023	103.2220	101.6719	219	0	0	0	0	21,702	21,702	8,400	PD (Duration)	2,000
TU03	70	14,000,000	US 2YR NT FUT Sep 2023 0000TU03	Bond Portfolio Hedge	D1	Interest Rate	10/04/2023	CBT	05/23/2023	103.1478	101.6719	2,188	0	0	0	0	206,623	206,623	84,000	PD (Duration)	2,000
TU03	18	3,600,000	US 2YR NT FUT Sep 2023 0000TU03	Bond Portfolio Hedge	D1	Interest Rate	10/04/2023	CBT	05/23/2023	103.1484	101.6719	563	0	0	0	0	53,155	53,155	21,600	PD (Duration)	2,000
TU03	17	3,400,000	US 2YR NT FUT Sep 2023 0000TU03	Bond Portfolio Hedge	D1	Interest Rate	10/04/2023	CBT	05/23/2023	103.1517	101.6719	531	0	0	0	0	50,315	50,315	20,400	PD (Duration)	2,000
TU03	18	3,600,000	US 2YR NT FUT Sep 2023 0000TU03	Bond Portfolio Hedge	D1	Interest Rate	10/04/2023	CBT	05/23/2023	103.1673	101.6719	563	0	0	0	0	53,835	53,835	21,600	PD (Duration)	2,000
TU03	10	2,000,000	US 2YR NT FUT Sep 2023 0000TU03	Bond Portfolio Hedge	D1	Interest Rate	10/04/2023	CBT	05/24/2023	103.1248	101.6719	313	0	0	0	0	29,058	29,058	12,000	PD (Duration)	2,000
TU03	17	3,400,000	US 2YR NT FUT Sep 2023 0000TU03	Bond Portfolio Hedge	D1	Interest Rate	10/04/2023	CBT	05/24/2023	103.1322	101.6719	531	0	0	0	0	49,650	49,650	20,400	PD (Duration)	2,000
TU03	8	1,600,000	US 2YR NT FUT Sep 2023 0000TU03	Bond Portfolio Hedge	D1	Interest Rate	10/04/2023	CBT	05/25/2023	102.9954	101.6719	250	0	0	0	0	21,177	21,177	9,600	PD (Duration)	2,000
TU03	1	200,000	US 2YR NT FUT Sep 2023 0000TU03	Bond Portfolio Hedge	D1	Interest Rate	10/04/2023	CBT	05/25/2023	103.0032	101.6719	31	0	0	0	0	2,663	2,663	1,200	PD (Duration)	2,000
TU03	8	1,600,000	US 2YR NT FUT Sep 2023 0000TU03	Bond Portfolio Hedge	D1	Interest Rate	10/04/2023	CBT	06/02/2023	102.6829	101.6719	250	0	0	0	0	16,176	16,176	9,600	PD (Duration)	2,000
TY03	19	1,900,000	U.S. Ten Year Note Future Sep 2023 0000TY03	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/17/2023	115.7563	112.2656	(2,672)	0	0	0	0	66,324	66,324	39,900	PD (Duration)	1,000
TY03	60	6,000,000	U.S. Ten Year Note Future Sep 2023 0000TY03	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/18/2023	115.3969	112.2656	(8,438)	0	0	0	0	187,878	187,878	126,000	PD (Duration)	1,000
TY03	8	800,000	U.S. Ten Year Note Future Sep 2023 0000TY03	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/18/2023	115.4001	112.2656	(1,125)	0	0	0	0	25,076	25,076	16,800	PD (Duration)	1,000
TY03	24	2,400,000	U.S. Ten Year Note Future Sep 2023 0000TY03	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/19/2023	114.7095	112.2656	(3,375)	0	0	0	0	58,652	58,652	50,400	PD (Duration)	1,000
TY03	1	100,000	U.S. Ten Year Note Future Sep 2023 0000TY03	Bond Portfolio Hedge	D1	Interest Rate	09/29/2023	CBT	05/22/2023	114.3437	112.2656	(141)	0	0	0	0	2,078	2,078	2,100	PD (Duration)	1,000
TY03	53	5,300,000	U.S. Ten Year Note																		

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													58,362,556	0	0	0	60,709,456	60,709,456	311,689,120	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													58,362,556	0	0	0	60,709,456	60,709,456	311,689,120	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Societe Generale	5,209,650	(944,835)	4,264,815
Total Net Cash Deposits	5,209,650	(944,835)	4,264,815

(a)	Code	Description of Hedged Risk(s)
		
		

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0003	EL (Equity Risk Liability) - Hedges on exposure to equity-driven change in product liabilities contributed approximately 0 years to general account portfolio duration.
	0006	PD (Duration) - Hedges against impact of changes in interest rates on portfolio value contributed approximately 0.47 years to general account portfolio duration.
	0005	LD (Liability Cashflow) - Hedges against impact of changes in interest rates on value of liability cashflows contributed approximately 0 years to general account portfolio duration.
		Note that duration dollar based contribution to general account portfolio duration uses duration dollars divided by general account invested assets (\$207.9B) as of 12/31/2022

SCHEDULE DB - PART D - SECTION 1

[illegible]

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SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085	Cash.....	Swap Variation Margin	514,226,385	0	514,226,385	07/01/2023	IV.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	CVS HEALTH CORP	11,289,764	14,045,000	14,378,249	07/20/2045	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	ENTERPRISE PRODUCTS OPER	13,049,522	17,790,000	17,647,780	02/15/2048	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	GENERAL ELECTRIC CO	11,115,877	14,543,000	14,392,772	03/11/2044	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	GENERAL MILLS INC	11,253,628	14,000,000	15,169,658	04/17/2048	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	NIAGARA MOHAWK POWER	13,632,232	20,000,000	16,353,707	06/27/2030	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	VERIZON COMMUNICATIONS	35,434,328	38,215,000	38,258,872	09/15/2033	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	CONOCOPHILLIPS	5,122,555	5,800,000	7,514,088	10/01/2047	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	CONOCOPHILLIPS	5,034,235	5,700,000	7,384,535	10/01/2047	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIP PRINC	17,079,031	42,425,000	19,197,292	02/15/2043	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIP PRINC	13,994,273	35,730,000	15,794,548	11/15/2043	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	US TREASURY N/B	38,820,741	48,280,000	49,731,187	05/15/2043	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	US TREASURY N/B	34,623,754	43,556,000	42,170,708	05/15/2049	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	US TREASURY N/B	19,898,080	30,000,000	20,059,483	02/15/2050	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	US TREASURY N/B	27,952,918	46,883,000	38,615,138	11/15/2050	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	US TREASURY N/B	97,248,824	99,500,000	99,632,560	09/30/2024	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	US TREASURY N/B	72,525,326	75,000,000	74,848,383	04/30/2025	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIPS	1,259,361	1,945,000	1,303,651	08/15/2031	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIPS	10,125,305	20,000,000	10,609,959	08/15/2037	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIPS	5,722,704	12,396,000	6,182,334	08/15/2039	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	UNITEDHEALTH GROUP INC	5,173,580	6,250,000	6,260,009	01/15/2047	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	ROCHE HOLDINGS INC	3,810,070	4,500,000	5,627,302	03/01/2039	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIP PRINC	447,399	1,412,000	606,219	05/15/2052	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	US TREASURY N/B	4,317,436	5,155,000	5,201,365	11/15/2048	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	US TREASURY N/B	21,192,887	27,669,000	26,788,992	05/15/2049	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	US TREASURY N/B	2,480,072	4,317,000	3,555,693	11/15/2050	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	US TREASURY N/B	109,174,476	133,720,000	133,817,312	02/15/2032	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIPS	4,986,179	6,930,000	5,058,757	05/15/2030	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIPS	25,454,045	53,050,000	26,457,957	08/15/2039	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	ARCHER-DANIELS-MIDLAND CO	1,132,472	2,650,000	2,614,211	09/15/2051	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	FLORIDA POWER & LIGHT CO	4,629,861	6,690,000	6,643,255	02/01/2038	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	PEPSICO INC	3,262,159	5,989,000	5,529,619	08/13/2042	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	LINDE INC/CT	1,847,477	5,060,000	3,922,033	08/10/2050	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	UNITED PARCEL SERVICE	5,713,866	7,905,000	9,062,029	01/15/2038	V.....
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury.....	STRIP PRINC	3,153,798	7,980,000	737,088	08/15/2043	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIP PRINC	11,899,065	30,108,000	10,492,455	08/15/2043	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIP PRINC	254,584	650,000	287,334	11/15/2043	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIP PRINC	31,822,970	81,250,000	35,916,793	11/15/2043	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIP PRINC	391,667	1,000,000	442,053	11/15/2043	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIP PRINC	21,531,911	54,975,000	24,301,855	11/15/2043	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	US TREASURY N/B	508,489	490,000	485,519	11/15/2026	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	US TREASURY N/B	2,120,013	3,000,000	2,706,108	02/15/2046	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	US TREASURY N/B	959,434	1,370,000	1,253,355	05/15/2046	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	US TREASURY N/B	620,228	839,000	888,380	08/15/2047	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	US TREASURY N/B	593,054	765,000	754,132	02/15/2048	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	US TREASURY N/B	135,951	165,000	166,484	11/15/2048	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	US TREASURY N/B	310,846	550,000	453,007	11/15/2050	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	US TREASURY N/B	228,030	250,000	256,223	11/15/2028	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	US TREASURY N/B	489,628	595,000	550,937	02/15/2032	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	US TREASURY N/B	332,453	404,000	374,082	02/15/2032	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	US TREASURY N/B	17,959,869	21,825,000	20,208,741	02/15/2032	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIPS	64,027,048	118,700,000	68,561,330	02/15/2036	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIPS	559,788	650,000	633,075	02/15/2024	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIPS	7,966,210	9,250,000	9,009,141	02/15/2024	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIPS	8,827,422	10,250,000	9,983,102	02/15/2024	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIPS	9,728,851	17,500,000	10,277,375	05/15/2035	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIPS	10,693,032	15,250,000	11,866,933	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIPS	3,505,912	5,000,000	3,890,798	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIPS	680,147	970,000	754,815	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIPS	560,946	800,000	622,528	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIPS	420,709	600,000	466,896	05/15/2029	V.....
Societe Generale	02RNE81BXP4ROT8BP41	Treasury.....	STRIPS	210,355	300,000	233,448	05/15/2029	V.....

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833--XS-4	STRIPS	420,709	600,000	466,896	05/15/2029 ... V.....
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833--XS-4	STRIPS	4,066,858	5,800,000	4,513,325	05/15/2029 ... V.....
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833--XS-4	STRIPS	16,267,433	23,200,000	18,053,302	05/15/2029 ... V.....
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833--XS-4	STRIPS	1,227,069	1,750,000	1,361,779	05/15/2029 ... V.....
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833--XS-4	STRIPS	7,152,061	10,200,000	7,937,228	05/15/2029 ... V.....
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833--XU-9	STRIPS	6,082,581	9,000,000	6,569,814	05/15/2030 ... V.....
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833--XX-3	STRIPS	409,398	600,000	435,404	02/15/2030 ... V.....
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833--XX-3	STRIPS	238,816	350,000	253,986	02/15/2030 ... V.....
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833--XX-3	STRIPS	3,445,770	5,050,000	3,664,651	02/15/2030 ... V.....
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833--Y3-8	STRIPS	20,873,762	40,000,000	20,790,688	11/15/2036 ... V.....
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912833--Y4-6	STRIPS	13,822,486	27,000,000	14,337,115	05/15/2037 ... V.....
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912834--AD-0	STRIPS	505,643	1,010,000	520,927	11/15/2037 ... V.....
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912834--EP-9	STRIPS	8,817,193	19,099,000	9,525,363	08/15/2039 ... V.....
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912834--EP-9	STRIPS	888,690	1,925,000	960,067	08/15/2039 ... V.....
Societe Generale	02RNE81BXP4ROT08PU41 ..	Treasury.....	912834--KV-9	STRIPS	60,311,095	146,000,000	69,542,396	11/15/2041 ... V.....
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	035229--CL-5	ANHEUSER-BUSCH COS LLC	18,727,833	20,000,000	19,853,177	11/01/2041 ... V.....
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	035229--CM-3	ANHEUSER-BUSCH COS LLC	15,035,650	15,147,000	15,039,654	05/01/2042 ... V.....
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	20826F--AR-7	CONOCOPHILLIPS COMPANY	9,988,541	10,000,000	12,364,355	03/15/2046 ... V.....
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	341099--CH-0	DUKE ENERGY FLORIDA LLC	3,039,403	3,000,000	2,992,133	09/15/2037 ... V.....
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	525555--AB-4	STANFORD UNIVERSITY	2,725,415	2,719,000	2,706,825	02/01/2024 ... V.....
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	589331--AS-6	MERCK & CO INC	7,837,435	10,103,000	9,221,867	09/15/2042 ... V.....
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	743315--AL-7	PROGRESSIVE CORP	9,952,365	9,912,000	10,075,573	12/01/2032 ... V.....
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	78433L--AH-9	SCE RECOVERY FUNDING LLC	16,018,309	17,500,000	17,496,833	12/15/2047 ... V.....
Swiss Re	549300IIZRVQERM819Z90 ..	Corporate.....	842400--FL-2	SOUTHERN CAL EDISON	15,915,818	16,400,000	16,299,753	03/15/2039 ... V.....
Swiss Re	549300IIZRVQERM819Z90 ..	Treasury.....	912810--TJ-7	US TREASURY N/B	136,229,470	166,950,000	158,945,231	08/15/2052 ... V.....
0199999999 - Total					1,733,523,032	1,805,906,000	1,895,118,368	XXX XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Cash.....	000000--00-0	Swap Variation Margin	964,939,149	0	XXX.....	07/01/2023 ... IV.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	009158--BC-9	AIR PRODUCTS & CHEMICALS	153,451	240,000	XXX.....	05/15/2030 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	023135--CP-9	AMAZON.COM INC	250,593	335,000	XXX.....	12/01/2027 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	031162--DC-1	AMGEN INC	6,733,269	15,700,000	XXX.....	01/15/2052 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	060516--HA-0	BANK OF AMERICA CORP	5,189,543	10,000,000	XXX.....	01/23/2049 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	172967--MD-0	CITIGROUP INC	16,081,141	27,669,000	XXX.....	07/23/2048 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	172967--PA-3	CITIGROUP INC	6,160,521	9,150,000	XXX.....	11/17/2033 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	210518--DB-9	CONSUMERS ENERGY CO	838,544	1,570,000	XXX.....	05/15/2048 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	210518--DH-6	CONSUMERS ENERGY CO	3,431	7,000	XXX.....	08/01/2051 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	31320W--FH-1	Federal Home Loan Mortgage Corporation	0	0	XXX.....	11/01/2052 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	341099--CL-1	DUKE ENERGY FLORIDA LLC	3,313,793	4,783,000	XXX.....	06/15/2038 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	36179U--4B-5	Government National Mortgage Association	0	0	XXX.....	10/01/2049 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	46647P--AA-4	JPMORGAN CHASE & CO	6,838,298	12,310,000	XXX.....	02/22/2048 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	46647P--BN-5	JPMORGAN CHASE & CO	5,621,985	12,670,000	XXX.....	04/22/2051 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	46647P--DH-6	JPMORGAN CHASE & CO	6,290,556	10,000,000	XXX.....	07/25/2033 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	57636Q--AH-7	MASTERCARD INC	5,840,002	10,865,000	XXX.....	11/21/2046 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	57636Q--AL-8	MASTERCARD INC	5,267,852	10,000,000	XXX.....	06/01/2049 ... V.....
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	57636Q--AQ-7	MASTERCARD INC	11,472,864	20,935,000	XXX.....	03/26/2050 ... V.....

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

Collateral Pledged to Reporting Entity

1		2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse		Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	57636Q-AT-1	MASTERCARD INC	5,237,854	11,263,000	XXX.....	03/15/2051	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	59156R-AJ-7	METLIFE INC	2,766,713	4,000,000	XXX.....	06/15/2034	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	617446-8Y-8	MORGAN STANLEY	7,083,375	16,900,000	XXX.....	01/25/2052	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	693475-BA-2	PNC FINANCIAL SERVICES	2,599,848	4,260,000	XXX.....	04/23/2032	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	808513-AX-3	CHARLES SCHWAB CORP	8,276,451	11,400,000	XXX.....	05/21/2025	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	91159H-JC-5	US BANCORP	14,807,447	22,000,000	XXX.....	01/27/2028	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Treasury.....	912810-RD-2	US TREASURY N/B	348,016	393,000	XXX.....	11/15/2043	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Treasury.....	912810-SP-4	US TREASURY N/B	66,722,428	123,450,000	XXX.....	08/15/2050	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Treasury.....	912810-SS-8	US TREASURY N/B	861,735	1,500,000	XXX.....	11/15/2050	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Treasury.....	912828-4M-9	US TREASURY N/B	2,540,987	2,680,700	XXX.....	04/30/2025	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Treasury.....	91282C-FV-8	US TREASURY N/B	5,011,444	5,160,000	XXX.....	11/15/2032	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Treasury.....	912833-Y4-6	STRIPS	130,891	246,000	XXX.....	05/15/2037	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Treasury.....	912834-LK-2	STRIPS	2,227,681	5,310,000	XXX.....	05/15/2042	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	92826C-AF-9	VISA INC	5,947,907	9,420,000	XXX.....	12/14/2045	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	95000U-2M-4	WELLS FARGO & COMPANY	8,862,512	15,000,000	XXX.....	04/04/2051	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	95000U-3B-7	WELLS FARGO & COMPANY	6,328,620	10,255,000	XXX.....	07/25/2033	V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	976826-BN-6	WISCONSIN POWER & LIGHT	3,277,279	6,810,000	XXX.....	04/01/2050	V.....
0299999999 - Total					1,188,026,181	396,281,700	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 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	2,135,944	2,286,007	07/01/2040
3128PP-SL-8	FHLMC POOL NO J10523		1.A	13,029	13,321	09/01/2024
3128PP-UL-5	FHLMC POOL NO J10587		1.A	16,412	16,753	08/01/2024
3128PP-UN-1	FHLMC POOL NO J10589		1.A	40,748	41,595	08/01/2024
3128PP-XT-5	FHLMC POOL NO J10690		1.A	18,711	19,132	09/01/2024
3128PP-XU-2	FHLMC POOL NO J10691		1.A	14,289	14,612	09/01/2024
3128PQ-XK-2	FHLMC POOL NO J11582		1.A	19,204	19,754	01/01/2025
3128PQ-Y4-7	FHLMC POOL NO J11631		1.A	29,643	30,448	02/01/2025
3128PR-J9-1	FHLMC POOL NO J12088		1.A	51,542	53,109	05/01/2025
312929-P2-2	FHLMC POOL NO A83141		1.A	190,921	199,251	11/01/2038
312939-C5-8	FHLMC POOL NO A90992		1.A	239,658	256,287	02/01/2040
312941-NJ-2	FHLMC POOL NO A93093		1.A	778,083	833,371	07/01/2040
312941-SE-8	FHLMC POOL NO A93217		1.A	507,387	543,147	07/01/2040
312942-EF-8	FHLMC POOL NO A93734		1.A	758,172	813,935	09/01/2040
3138A1-HM-6	FNMA POOL NO AH0235		1.A	173,584	180,921	12/01/2025
3138AS-3T-7	FNMA POOL NO AJ1709		1.A	1,323,609	1,472,973	09/01/2041
31402D-KK-5	FNMA POOL NO J25798		1.A	74,824	80,281	06/01/2034
31406G-ZR-3	FNMA POOL NO 809952		1.A	69,281	73,258	02/01/2035
31407N-QM-8	FNMA POOL NO 835760		1.A	64,698	69,729	09/01/2035
31410G-ML-4	FNMA POOL NO 888763		1.A	120,208	129,486	10/01/2037
31412P-GM-7	FNMA POOL NO 930904		1.A	15,846	16,115	04/01/2024
31412V-JX-7	FNMA POOL NO 935978		1.A	58,843	60,865	05/01/2025
31415T-R3-6	FNMA POOL NO 988906		1.A	1,039	1,043	08/01/2023
31415T-R8-5	FNMA POOL NO 988911		1.A	1,135	1,141	08/01/2023
31417L-2J-3	FNMA POOL NO AC2576		1.A	420,070	453,494	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435		1.A	102,674	111,593	11/01/2039
31418Q-TE-3	FNMA POOL NO AD3248		1.A	40,438	41,736	05/01/2025
31418Q-XL-2	FNMA POOL NO AD3382		1.A	43,790	45,259	06/01/2025
31418R-GH-8	FNMA POOL NO AD3799		1.A	120,369	130,993	04/01/2040
31418T-G9-2	FNMA POOL NO AD5623		1.A	17,303	17,918	04/01/2025
31418U-B7-8	FNMA POOL NO AD6361		1.A	120,366	131,014	05/01/2040
31418W-NZ-9	FNMA POOL NO AD6507		1.A	213,227	232,030	08/01/2040
31419D-K7-5	FNMA POOL NO AE3017		1.A	259,059	281,238	09/01/2040
31419J-M3-9	FNMA POOL NO AE7577		1.A	1,006,409	1,094,123	11/01/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities				9,060,515	9,765,932	XXX
0909999999. Total - U.S. Special Revenues Bonds				9,060,515	9,765,932	XXX
02112F-AG-2	AlSCO Inc. Senior Unsecured Note		1.G	11,608,607	11,916,480	04/17/2025
025816-CV-9	AMERICAN EXPRESS CO CORPORATE		1.F FE	30,712,663	31,324,522	05/03/2024
02665H-DY-4	AMERICAN HONDA FINANCE CORPORA CORPORATE		1.G FE	11,399,066	12,005,573	08/09/2024
032654-AT-2	ANALOG DEVICES INC CORP FLOATER		1.F FE	4,428,823	4,437,967	10/01/2024
038336-D*-1	AptarGroup Inc Senior Note		2.C	2,363,893	2,517,654	09/05/2024
04636N-AC-7	ASTRAZENECA PLC CORPORATE		1.G FE	27,001,830	28,193,346	05/28/2024
05332*-BH-0	Automotive Rentals, Inc. Sr. Secured		2.A	20,108,530	20,884,552	06/28/2025
05565E-BN-4	BMW US CAP CORP LLC CORP FLOATER		1.F FE	21,918,375	21,928,780	04/01/2024
05565E-BZ-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	8,695,394	9,001,126	04/01/2025
06406R-BC-0	BANK OF NEW YORK MELLON CORP/T CORPORATE		1.F FE	50,148,594	52,205,151	04/25/2025
07387*-AB-0	Bear Swamp Finance Ltd Prtnshp Senior Secured Note		2.C PL	2,100,249	2,294,854	10/08/2025
09534*-AA-0	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	4,215,713	4,411,862	03/31/2025
12541W-A*-1	CH Robinson Worldwide Inc Senior Note		2.B	9,351,052	9,415,888	08/28/2023
12542R-HB-2	CHS Inc. Senior Note		2.C	1,489,755	1,607,854	07/14/2025
141781-BU-7	Cargill Inc CORPORATE		1.F FE	17,866,908	18,372,226	04/22/2025
141781-BY-9	Cargill Inc CORPORATE		1.F FE	15,638,897	15,782,037	10/10/2025
147528-G*-8	Casey's General Stores Inc Senior Unsecured Note		2.B PL	1,762,177	1,912,497	06/13/2025
17252M-A@-9	Cintas Corporation Senior Unsecured Note		1.G	497,372	535,380	04/15/2025
233331-BD-8	DTE ENERGY COMPANY CORPORATE		2.B FE	12,643,770	12,921,842	11/01/2024
233851-EB-6	DAIMLER FINANCE NORTH AMERICA CORPORATE		1.F FE	45,437,389	46,971,171	03/01/2024
256677-AJ-4	DOLLAR GENERAL CORP CORPORATE		2.B FE	11,014,910	11,218,351	09/20/2024
29449W-AJ-6	EQUITABLE FINANCIAL LIFE GLOBA CORPORATE		1.E FE	8,508,381	9,006,147	08/12/2024
375558-BW-2	GILEAD SCIENCES INC CORPORATE		2.A FE	8,130,009	8,223,026	09/29/2023
39839*-AF-8	Griffith Laboratories Int'l Senior Note		2.C	1,548,048	1,715,438	01/15/2029
402568-AC-9	Gulf States Toyota Inc/Friedki Senior Note		2.B	126,047	129,484	06/04/2024
435596-D*-9	Hollingsworth & Vose Company Senior Secured Note		3.B	145,891	150,030	07/08/2024
440452-AG-5	HORMEL FOODS CORP NT CORPORATE		1.G FE	9,986,479	10,441,687	06/03/2024
463556-AD-2	Iroquois Gas Transmission Syst Senior Note		2.A FE	243,577	261,504	10/31/2027
488378-AC-0	Kemin Industries Inc. Senior Secured		2.C	379,917	410,766	04/27/2028
502128-AA-5	LP 1A REIT INC Senior Unsecured Note		1.G	841,281	883,972	10/07/2024
51512*-AB-0	Landsberg Orora Senior Unsecured Note		2.B PL	8,052,856	8,791,121	07/16/2025
54388*-AN-9	Loram Maintenance of Way, Inc. Senior Unsecured Note		3.A	11,700,311	12,775,635	12/09/2027
548661-EK-9	LOWES COMPANIES INC CORPORATE		2.A FE	16,635,334	16,964,601	09/08/2025
57169*-AT-4	Mars Inc. Senior Note		1.F	4,681,037	4,847,827	10/11/2024
573284-AY-2	MARTIN MARIETTA MATERIALS INC CORPORATE		2.B FE	8,857,620	8,875,907	07/15/2023
58646*-AM-6	Menasha Corporation Senior Note		2.A	937,531	1,016,817	03/16/2027
63486*-AA-9	National Basketball Assoc. Sr. Secured		1.G FE	6,409,251	6,526,423	12/16/2023
637639-AC-9	NATIONAL SECURITIES CLEARING C CORPORATE		1.B FE	24,629,814	25,187,403	12/07/2023
641062-BA-1	NESTLE HLDGS INC. CORPORATE		1.D FE	27,446,501	28,055,366	09/12/2025
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	17,969,277	18,299,435	09/01/2024
65339K-CD-0	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	7,678,418	7,813,742	03/21/2024
670346-AX-3	NUCOR CORP CORPORATE		1.G FE	11,777,789	12,133,742	05/23/2025
694188-AB-5	Ansell USA Inc Senior Note		2.B	1,488,922	1,614,464	05/10/2025
6944PL-2C-2	PACIFIC LIFE GLOBAL FUNDING II CORPORATE		1.D FE	24,882,925	25,189,538	09/23/2023
74256L-EW-7	PRINCIPAL LIFE GLB FND II CORP FLOATER		1.E FE	5,390,486	6,004,309	04/12/2024
749418-AA-3	RDO Equipment Co Senior Secured Note		2.C	4,556,248	4,724,575	09/18/2025
80808*-AG-7	Schreiber Foods Inc Senior Note		2.C PL	2,253,623	2,410,879	10/03/2025
817826-AB-6	7-ELEVEN INC CORPORATE		2.B FE	13,026,193	13,442,126	02/10/2024
824348-BR-6	SHERWIN WILLIAMS CO CORPORATE		2.B FE	5,495,252	5,612,067	08/08/2025
852212-AD-1	Square Butte Electric SRNT		2.A FE	159,719	163,046	01/01/2024
858586-HB-2	Stapan Co Senior Note		2.C PL	1,664,351	1,678,223	11/01/2023
863667-BB-6	STRYKER CORP CORPORATE		2.A FE	12,276,373	12,529,200	12/01/2023
883556-CQ-3	THERMO FISHER SCIENTIFIC CORP FLOATER		1.G FE	14,736,898	14,749,715	10/18/2024
89147L-WB-5	Tortoise Energy Infra Corp. Senior Unsecured		1.A FE	1,603,791	1,684,687	06/16/2025
89236T-KC-8	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	18,001,141	18,392,623	06/30/2025
89837*-AB-4	Estate Bernice P Bishop Senior Note		1.D	507,110	547,522	03/01/2027

STATEMENT AS OF JUNE 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
928688-BR-2	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	14,042,767	14,484,012	06/06/2025
97651F-AE-4	Winwholesale, Inc Senior Note		2.B	405,598	409,486	02/11/2024
97805F-AK-9	Wolverine Pipe Line Company Senior Note		2.A	5,710,746	6,114,710	11/02/2026
981811-C*-1	Worthington Industries Inc. Senior Note		2.B	4,408,810	4,656,906	08/12/2024
98954F-AD-8	Ziegler Inc Senior Note		3.B	3,025,630	3,265,696	03/27/2025
06368D-3S-1	BANK OF MONTREAL CORP FOREIGN		1.F FE	35,769,348	37,011,550	06/07/2025
06368F-AH-2	BANK OF MONTREAL CORP FRGN FLOATER		1.F FE	14,831,401	14,814,858	03/08/2024
06417X-AA-9	BANK OF NOVA SCOTIA CORP FRGN FLOATER		1.F FE	28,149,950	28,324,674	01/10/2025
13606K-QL-3	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	3,139,067	3,132,683	12/11/2023
13607H-6M-9	CANADIAN IMPERIAL BANK CORP FOREIGN		1.F FE	16,159,916	16,707,642	08/04/2025
13607H-YE-6	CANADIAN IMPERIAL BANK CORP FRGN FLOATER		1.F FE	27,285,722	27,410,975	10/18/2024
22576C-G*-6	Crescent Point Energy Corp Senior Unsecured Note		2.C	3,315,080	3,578,881	04/22/2025
31429K-AG-8	FED DESJA QUEBEC CORP FOREIGN		1.E FE	25,212,248	26,085,386	08/23/2025
78015J-AA-2	ROYAL BANK OF CANADA (NEW YORK CERTIFICATE OF DEPOSIT		1.C FE	20,896,266	20,884,552	08/11/2023
89114T-ZF-2	TORONTO-DOMINION BANK/THE CORP FRGN FLOATER		1.E FE	34,705,125	34,851,096	09/10/2024
89115A-2A-9	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.E FE	25,325,264	26,105,690	06/06/2025
C1465F-AK-9	CGI Group Inc Senior Note		2.A	9,793,940	10,041,121	09/12/2024
C8894F-AN-5	Tolko Industries Ltd. Senior Secured Note		2.C	3,138,257	3,301,784	10/20/2025
78016E-ZP-5	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	4,880,898	4,863,868	01/20/2026
05964H-AP-0	BANCO SANTANDER SA CORP FOREIGN		1.F FE	26,041,047	27,149,918	03/24/2025
21684L-EE-8	COOPERATIVE RABOBANK UA (NEW CERTIFICATE OF DEPOSIT		1.E FE	13,054,243	13,052,845	07/07/2023
21688A-AR-3	RABOBANK NEDERLAND NY CORP FRGN FLOATER		1.D FE	28,935,464	28,977,316	01/12/2024
22550U-AB-7	CREDIT SUISSE AG (NEW YORK BRA CORP FRGN FLOATER		1.F FE	6,477,004	6,526,423	02/02/2024
62954H-AB-1	NTT FINANCE CORP CORP FOREIGN		1.F FE	21,795,997	22,581,422	03/01/2024
62954H-AH-8	NTT FINANCE CORP CORP FOREIGN		1.F FE	2,826,184	2,871,626	07/26/2024
63254A-BD-9	NATIONAL AUSTRALIA BANK LIMITE CORP FOREIGN		1.D FE	17,904,666	18,535,040	06/09/2025
63873Q-WT-7	NATIXIS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	10,415,899	10,442,276	09/27/2023
63906Y-AF-5	NATWEST MARKETS PLC CORP FRGN FLOATER		1.E FE	22,709,315	22,711,950	03/22/2025
65558R-AC-3	NORDEA BANK ABP CORP FOREIGN		1.D FE	15,315,974	15,628,357	09/22/2025
85325V-WB-9	Stan Chart NY CERTIFICATE OF DEPOSIT		1.E FE	36,031,156	36,023,575	07/28/2023
86563V-AX-7	SUMITOMO MITSUI TRUST BANK LTD CORP FRGN FLOATER		1.F FE	13,502,308	13,574,959	09/16/2024
902613-AB-4	UBS GROUP AG CORP FRGN FLOATER		1.G FE	3,249,206	3,225,086	07/30/2024
902674-YB-0	UBS AG (LONDON BRANCH) CORP FOREIGN		1.E FE	21,155,900	21,925,342	02/09/2024
902674-YC-8	UBS AG (LONDON BRANCH) CORP FRGN FLOATER		1.E FE	32,802,124	32,893,170	02/09/2024
B6961F-AB-4	Puratos NV Senior Note		2.A	688,193	690,614	11/17/2023
H4212*-AA-6	Interhoerbiger Finanz AG Sr. Unsecured Note		2.C Z	687,901	763,129	03/31/2028
Q9194*-AA-7	Transurban Queensland Fin Pty Senior Secured Note		2.B FE	426,005	473,424	09/22/2025
T6000F-AB-8	HLD Italy OUE SpA Sr. Secured		4.C Z	701,889	717,091	07/07/2027
T7841F-AA-1	Recordati Ind Chim E Farm SpA Senior Note		2.C	6,993,310	7,236,497	09/30/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				1,155,642,186	1,183,157,590	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	4,941,694	5,596,460	02/25/2061
10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FM	8,289,400	9,636,157	09/25/2061
12667F-QS-7	COUNTRYWIDE ALTERNATIVE LOAN T CIALT_04-18CB		1.A FM	6,129	6,609	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	14,973	15,076	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				13,252,199	15,254,305	XXX
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	2,984,133	2,995,849	07/15/2051
08161B-AV-5	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	1,086,964	1,091,530	04/10/2051
125039-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	2,272,444	2,298,719	11/13/2050
12591K-AC-9	COMM MORTGAGE TRUST COMM_13-CR CMBS		1.A FM	82,833	82,972	10/10/2046
12591T-AC-0	COMM MORTGAGE TRUST COMM_14-LC CMBS		1.A FM	950,271	954,296	04/10/2047
12591U-AD-5	COMM MORTGAGE TRUST COMM_14-UB CMBS		1.A FM	1,538,947	1,551,178	03/10/2047
12592K-BB-9	COMM MORTGAGE TRUST CMBS		1.A FM	23,922,893	24,372,747	09/10/2047
12592M-BG-4	COMM 2014-LC17 CMBS		1.A FM	5,535,069	5,637,018	10/10/2047
12592P-BD-4	COMM MORTGAGE TRUST CMBS		1.A FM	1,989,732	2,056,247	12/10/2047
12592X-BA-3	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	6,608,932	6,933,250	03/10/2048
12593Q-BD-1	COMM MORTGAGE TRUST COMM_15-CR CMBS		1.A FM	3,105,025	3,111,910	10/10/2048
12629N-AD-7	COMM MORTGAGE TRUST COMM_15-DC CMBS		1.A FM	408,437	413,169	02/10/2048
12630B-AY-4	COMM MORTGAGE TRUST COMM_13-CR CMBS		1.A FM	416,122	418,325	11/10/2046
12630D-AV-6	COMM MORTGAGE TRUST COMM_14-CR CMBS		1.A FM	9,665,084	9,725,888	02/10/2047
12631D-AZ-6	COMM MORTGAGE TRUST CMBS		1.A FM	957,629	965,642	05/10/2047
12634N-AU-2	CSA1L COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	2,778,532	2,873,668	06/15/2057
17321R-AE-6	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	879,932	882,230	11/10/2046
17322A-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	2,128,203	2,138,860	03/10/2047
17322V-AU-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	3,110,788	3,156,782	07/10/2047
22967F-AA-9	CTL 2015-3 TR(FedEx Queens NY) Credit Tenant Lease		2.B	389,536	429,533	03/15/2028
36248G-AE-0	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	35,402	35,455	11/10/2046
36252H-AY-4	GS MORTGAGE SECURITIES TRUST CMBS		1.A FM	203,158	204,996	04/10/2047
46590J-AV-9	JPMBB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	2,516,673	2,452,581	11/15/2048
46641J-AA-4	JPMBB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	9,098,012	9,215,619	02/15/2047
61690Q-AC-5	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	3,474,791	3,504,177	02/15/2047
61763K-AY-0	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	606,930	612,689	04/15/2047
61764P-BS-0	MORGAN STANLEY BAML TRUST CMBS		1.A FM	2,062,156	2,126,645	12/15/2047
61765L-AS-9	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	3,507,883	3,675,670	05/15/2048
91859*-AB-7	VA (FRDRKSBG VA) CTL PASS-THRU CTL		1.A	10,289,324	10,878,094	08/15/2024
92398V-AR-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS		1.A FM	1,411,990	1,422,623	03/15/2047
92399F-AT-6	WF-RBS COMMERCIAL MORTGAGE TRU CMBS		1.A FM	4,526,521	4,536,633	08/15/2047
94989A-AU-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	6,486,538	6,548,045	12/15/2047
94989C-AY-7	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	3,540,061	3,658,250	02/15/2048
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities				118,570,945	120,961,090	XXX
05377R-FK-5	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	3,886,273	3,929,395	02/20/2027
14316H-AC-6	CARMAX AUTO ASSET BACKED		1.A FE	3,759,960	3,847,290	08/15/2025
257812-AD-9	DONLEN FLEET LEASE FUNDING LLC ASSET BACKED		1.A FE	3,794,450	3,892,753	12/11/2034
29375J-AB-0	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	13,972,189	14,345,698	01/20/2028
29379M-AB-3	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	3,915,702	3,977,737	07/20/2026
43813R-AC-1	HONDA_AUTO ASSET BACKED		1.A FE	114,916	115,166	04/22/2024
51889R-AA-7	LAUREL ROAD REFI STUDENT LOAN ASSET BACKED		1.A FE	324,532	336,988	10/25/2048
56081F-AQ-3	Major League Baseball Trust Senior Secured Note		1.F FE	492,074	522,114	12/10/2025
59801W-AM-8	MIDOCLEAN CLO CLO		1.A FE	12,890,313	12,946,353	07/15/2029
60700K-AC-6	MMAF EQUIPMENT FINANCE LLC ASSET BACKED		1.A FE	2,829,495	2,927,744	08/14/2025
755278-AE-4	RE Rosamond One, LLC Senior Note in a Project		2.A FE	870,897	888,182	12/31/2024
94949R-AS-6	WELLFLEET CLO LTD CLO		1.A FE	6,087,657	6,104,124	04/20/2028

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
94978F-EF-0	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.A	95,288	97,645	01/03/2025
94978F-EG-8	Wells Fargo BK Northwest, N.A. Debt in a Leveraged Lease		2.A	219,339	224,529	01/03/2025
01749T-AN-0	ADAGIO CLO CLO		1.A FE	21,089,455	21,276,883	01/15/2030
03328T-BA-2	ANCHORAGE CLO CLO		1.A FE	9,132,878	9,188,482	01/28/2031
03835J-BA-0	APRES STATIC CLO CLO		1.A FE	6,975,687	7,014,851	10/15/2028
04941G-AL-2	ATLAS SENIOR LOAN FUND LTD CLO		1.A FE	781,760	784,308	11/17/2027
04965C-AJ-7	CSAM CLO		1.A FE	14,047,804	14,145,551	04/22/2027
05875D-AJ-1	BALLYROCK CLO CLO		1.A FE	32,667,962	33,036,751	10/20/2031
05970H-AB-3	General DPR Funding, Ltd. Senior Secured Note		1.G	2,154,382	2,208,541	08/15/2024
05970H-AF-4	General DPR Funding, Ltd. Senior Secured Note		1.G FE	9,073,248	9,618,112	05/15/2027
06762C-AQ-1	BARINGS CLO CLO		1.A FE	25,821,511	26,105,690	10/15/2033
07132A-CC-5	BATTALION CLO LTD CLO		1.A FE	5,566,538	5,627,257	07/18/2030
08179H-AE-0	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	41,551,717	41,896,974	10/15/2030
08179X-AH-5	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	17,471,285	17,594,765	07/15/2029
08180E-BJ-2	BENEFIT STREET PARTNERS CLO LT CLO		1.A FE	13,093,199	13,180,825	07/20/2029
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured		1.G FE	5,574,672	5,837,308	04/07/2027
12550Y-AN-4	CIFC CLO CLO		1.A FE	50,637,203	51,099,784	04/20/2030
12551A-AL-9	CIFC CLO CLO		1.A FE	31,110,485	31,315,060	04/23/2029
13876G-AJ-7	CANYON CLO CLO		1.A FE	50,713,308	51,154,237	07/15/2030
14315B-AA-4	CARLYLE CLO		1.A FE	1,790,765	1,806,759	01/15/2030
14918J-AH-0	CATHEDRAL LAKE LTD CLO		1.A FE	47,889,975	48,385,882	10/15/2029
28851Q-AE-3	ELLINGTON CLO I LTD EQLQ_17-1A CLO		1.A FE	7,163,314	7,207,634	10/15/2029
28853R-AL-3	ELLINGTON CLO I LTD EQLQ_17-1A CLO		1.A FE	5,557,992	5,559,365	04/15/2029
44931A-AJ-8	ICG US CLO LTD CLO		1.A FE	9,833,032	9,916,710	10/19/2028
48250E-AN-5	KKR CLO CLO		1.A FE	25,758,377	26,105,690	10/17/2031
48250M-AK-3	KKR FINANCIAL CLO LTD CLO		1.A FE	749,315	757,517	01/15/2031
48251J-AL-7	KKR FINANCIAL CLO LTD KKR_18 CLO		1.A FE	41,440,465	41,829,449	07/18/2030
50189C-AN-1	LCM LIMITED PARTNERSHIP CLO		1.A FE	1,234,339	1,235,114	04/20/2028
55819Q-AY-3	Madison Park Funding Ltd CLO		1.A FE	24,596,660	24,749,390	01/22/2028
55821T-AA-5	Madison Park Funding Ltd CLO		1.A FE	21,313,096	21,508,235	04/15/2029
64129U-BS-3	NEUBERGER CLO CLO		1.A FE	13,660,609	13,759,583	04/22/2029
67108F-AN-6	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	4,182,215	4,215,003	10/22/2030
67108L-AH-3	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	25,631,200	25,737,831	04/17/2031
67109K-BC-7	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	12,877,368	13,052,845	10/20/2031
67109U-AS-1	OCH ZIFF LOAN MGMT FUNDING LTD CLO		1.A FE	1,022,239	1,028,913	10/30/2030
67515H-DG-8	OCEAN TRAILS CLO CLO		1.A FE	49,559,465	50,045,609	04/17/2030
67575X-AN-1	OCTAGON CLO CLO		1.A FE	4,828,528	4,862,326	07/20/2030
69690C-AA-1	PALMER SQUARE CLO CLO		1.A FE	48,076,858	48,030,974	04/15/2031
69701E-AA-4	PALMER SQUARE CLO CLO		1.A FE	1,462,381	1,466,053	02/20/2028
70016R-AL-9	PARK AVENUE INSTITUTIONAL ADVI CLO		1.A FE	67,736,993	68,788,494	10/20/2031
74982L-AY-6	Race Point CLO Ltd CLO		1.A FE	17,797,122	17,978,631	02/20/2030
83609N-AN-0	SOUNDPOINT CLO CLO		1.A FE	3,451,769	3,456,425	01/23/2029
83610H-AL-4	SOUND POINT CLO I LTD CLO		1.A FE	47,419,886	48,164,998	10/23/2031
83611G-AL-5	SOUND POINT CLO I LTD CLO		1.A FE	24,820,264	25,124,397	10/20/2030
87249A-AA-3	TPG CLO		1.A FE	7,838,755	7,871,587	01/20/2031
89640X-BK-1	TRINITAS CLO LTD CLO		1.A FE	54,677,372	54,820,233	10/18/2031
89641A-AV-7	TRINITAS CLO LTD CLO		1.A FE	905,060	906,092	10/25/2028
92330H-BJ-5	Venture CDO Ltd CLO		1.A FE	33,844,521	34,132,497	10/20/2028
92912V-AY-1	VOYA CLO CLO		1.A FE	27,327,741	27,488,019	04/17/2030
94949L-AL-4	WELLFLEET CLO 2016-2 LTD CLO		1.A FE	6,569,690	6,614,824	10/20/2028
94950J-AA-9	WELLFLEET CLO LTD CLO		1.A FE	8,184,243	8,312,090	07/17/2031
94951M-AJ-2	WELLFLEET CLO LTD CLO		1.A FE	25,444,024	25,553,710	10/20/2029
98625T-AJ-4	YORK CLO		1.A FE	1,282,598	1,272,502	01/22/2031
98887V-AA-1	ZAIS CDO CLO		1.A FE	1,102,052	1,113,183	04/15/2030
62616*-AB-1	DPR-CR Limited Senior Secured Note		2.B FE	2,418,894	2,466,988	12/15/2026
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				1,070,165,356	1,080,566,649	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				2,357,630,686	2,399,939,634	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				1,155,642,186	1,183,157,590	XXX
2429999999. Total - Residential Mortgage-Backed Securities				22,312,714	25,020,237	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				118,570,945	120,961,090	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				1,070,165,356	1,080,566,649	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				2,366,691,201	2,409,705,566	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			64,982	65,286	
000000-00-0	706105099, Citrus Heights, California			671,429	685,665	
000000-00-0	706106322, Walnut, California			1,233,347	1,220,799	
000000-00-0	706106598, Walnut, California			998,038	1,011,561	
000000-00-0	706107159, Alexandria, Kentucky			298,241	300,222	
000000-00-0	706107434, Boston, Massachusetts			1,103,299	1,098,018	
000000-00-0	706107461, City Of Industry, California			1,715,715	1,712,114	
000000-00-0	706108428, Arlington, Virginia			1,899,295	1,944,697	
000000-00-0	706108495, Arlington, Virginia			4,742,903	4,814,315	
000000-00-0	706108691, Schaumburg, Illinois			1,352,217	1,398,884	
000000-00-0	706108713, Farmington, Connecticut			10,760,445	10,801,886	
000000-00-0	706108728, Thousand Oaks, California			578,124	595,889	
000000-00-0	706108817, Redmond, Washington			4,568,168	4,718,311	

STATEMENT AS OF JUNE 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
000000-00-0	706108833, Arlington, Virginia .....	.....	.....	3,256,435	3,523,189	.....
000000-00-0	706109009, Chicago, Illinois .....	.....	.....	2,870,323	2,876,278	.....
000000-00-0	706109063, Rancho Cucamonga, California .....	.....	.....	1,919,467	1,980,260	.....
000000-00-0	706109065, Houston, Texas .....	.....	.....	2,884,680	3,043,765	.....
000000-00-0	706109116, Peabody, Massachusetts .....	.....	.....	927,677	928,673	.....
000000-00-0	706109126, Lawrence, Kansas .....	.....	.....	1,256,952	1,296,912	.....
000000-00-0	706109212, Portland, Oregon .....	.....	.....	4,209,407	4,358,963	.....
000000-00-0	706109261, Arlington, Virginia .....	.....	.....	5,214,337	5,247,244	.....
000000-00-0	706109266, Portland, Oregon .....	.....	.....	646,602	704,713	.....
000000-00-0	706109281, Santa Fe Springs, California .....	.....	.....	430,569	445,225	.....
000000-00-0	706109282, Santa Fe Springs, California .....	.....	.....	1,322,464	1,367,479	.....
000000-00-0	706109283, Santa Fe Springs, California .....	.....	.....	1,534,673	1,586,912	.....
000000-00-0	706109284, Santa Fe Springs, California .....	.....	.....	2,490,241	2,576,305	.....
000000-00-0	706109285, Irwindale, California .....	.....	.....	2,095,747	2,168,177	.....
000000-00-0	706109286, Rowland Heights, California .....	.....	.....	1,602,630	1,658,018	.....
000000-00-0	706109287, Santa Fe Springs, California .....	.....	.....	1,047,873	1,084,089	.....
000000-00-0	706109289, Ontario, California .....	.....	.....	1,266,457	1,310,703	.....
000000-00-0	706109299, Atlanta, Georgia .....	.....	.....	4,437,623	4,489,154	.....
000000-00-0	706109341, Portland, Oregon .....	.....	.....	3,449,651	3,478,197	.....
000000-00-0	706109392, Fontana, California .....	.....	.....	1,288,062	1,305,068	.....
000000-00-0	706109395, Philadelphia, Pennsylvania .....	.....	.....	12,012,372	12,146,944	.....
000000-00-0	706109398, Virginia Beach, Virginia .....	.....	.....	7,148,037	7,607,933	.....
000000-00-0	706109467, Costa Mesa, California .....	.....	.....	1,923,999	2,016,469	.....
000000-00-0	706109500, Long Beach, California .....	.....	.....	6,606,352	6,776,060	.....
000000-00-0	706109529, Chino, California .....	.....	.....	4,958,514	5,227,967	.....
000000-00-0	706109560, Bronx, New York .....	.....	.....	1,183,737	1,219,182	.....
000000-00-0	706109561, Staten Island, New York .....	.....	.....	1,144,279	1,178,542	.....
000000-00-0	706109562, Brooklyn, New York .....	.....	.....	2,485,849	2,560,283	.....
000000-00-0	706109603, Billerica, Massachusetts .....	.....	.....	9,056,401	9,398,048	.....
000000-00-0	706109612, Nashville, Tennessee .....	.....	.....	8,493,291	8,811,293	.....
000000-00-0	706109617, Berkeley, California .....	.....	.....	2,786,933	2,877,079	.....
000000-00-0	706109623, Berkeley, California .....	.....	.....	4,293,959	4,475,105	.....
000000-00-0	706109704, Washington, District of Columbia .....	.....	.....	8,335,802	9,252,983	.....
000000-00-0	706109709, La Puente, California .....	.....	.....	389,203	413,761	.....
000000-00-0	706109710, La Puente, California .....	.....	.....	109,042	115,923	.....
000000-00-0	706109720, SeaTac, Washington .....	.....	.....	6,540,920	6,956,859	.....
000000-00-0	706109724, Bothell, Washington .....	.....	.....	2,618,036	2,685,433	.....
000000-00-0	706109725, El Cerrito, California .....	.....	.....	1,479,352	1,516,429	.....
000000-00-0	706109762, Irvine, California .....	.....	.....	13,652,235	14,317,039	.....
000000-00-0	706109797, Redwood City, California .....	.....	.....	1,735,785	1,869,357	.....
000000-00-0	706109799, Anaheim, California .....	.....	.....	3,428,813	3,524,220	.....
000000-00-0	706109808, Perth Amboy, New Jersey .....	.....	.....	1,082,933	1,161,957	.....
000000-00-0	706109816, Oakland, California .....	.....	.....	5,417,855	5,565,791	.....
000000-00-0	706109820, Sacramento, California .....	.....	.....	5,066,122	5,644,358	.....
000000-00-0	706109841, Chicago, Illinois .....	.....	.....	13,494,151	14,503,453	.....
000000-00-0	706109844, San Francisco, California .....	.....	.....	15,350,097	15,835,927	.....
000000-00-0	706109846, Salt Lake City, Utah .....	.....	.....	2,148,908	2,216,773	.....
000000-00-0	706109848, Addison, Texas .....	.....	.....	17,545,602	18,274,338	.....
000000-00-0	706109875, Newport Beach, California .....	.....	.....	809,368	847,275	.....
000000-00-0	706109899, Walnut, California .....	.....	.....	753,459	808,832	.....
000000-00-0	706109900, Walnut, California .....	.....	.....	773,429	830,287	.....
000000-00-0	706109901, City of Industry, California .....	.....	.....	8,362,697	8,977,360	.....
000000-00-0	706109906, Chino, California .....	.....	.....	77,328	80,840	.....
000000-00-0	706109907, Chino, California .....	.....	.....	210,895	220,473	.....
000000-00-0	706109908, Chino, California .....	.....	.....	277,256	289,848	.....
000000-00-0	706109909, Chino, California .....	.....	.....	1,970,862	2,115,748	.....
000000-00-0	706109910, Chino, California .....	.....	.....	281,193	293,963	.....
000000-00-0	706109911, Chino, California .....	.....	.....	154,656	161,680	.....
000000-00-0	706109912, Chino, California .....	.....	.....	1,237,248	1,293,405	.....
000000-00-0	706109915, Chino, California .....	.....	.....	1,035,657	1,082,045	.....
000000-00-0	706109936, Portland, Oregon .....	.....	.....	1,949,713	2,015,794	.....
000000-00-0	706109940, New York, New York .....	.....	.....	3,062,768	3,201,050	.....
000000-00-0	706109994, Alamo, California .....	.....	.....	7,351,820	7,727,049	.....
000000-00-0	706110000, Miami, Florida .....	.....	.....	1,535,261	1,629,517	.....
000000-00-0	706110006, Chino, California .....	.....	.....	4,771,210	4,994,000	.....
000000-00-0	706110007, Chino, California .....	.....	.....	3,107,853	3,252,973	.....
000000-00-0	706110020, Plainview, New York .....	.....	.....	3,338,269	3,630,859	.....
000000-00-0	706110037, Danville, California .....	.....	.....	9,347,732	9,889,419	.....
000000-00-0	706110077, New York, New York .....	.....	.....	10,111,386	10,421,515	.....
000000-00-0	706110081, Pleasanton, California .....	.....	.....	2,823,511	2,965,480	.....
000000-00-0	706110084, Anaheim, California .....	.....	.....	1,584,560	1,725,962	.....
000000-00-0	706110089, City of Industry, California .....	.....	.....	600,904	620,161	.....
000000-00-0	706110092, Arlington, Virginia .....	.....	.....	5,702,011	6,063,527	.....
000000-00-0	706110112, Thousand Oaks, California .....	.....	.....	15,985,090	15,993,671	.....
000000-00-0	706110113, Scottsdale, Arizona .....	.....	.....	10,855,772	10,861,599	.....
000000-00-0	706110116, City of Industry, California .....	.....	.....	2,242,092	2,316,952	.....
000000-00-0	706110117, City of Industry, California .....	.....	.....	1,221,651	1,262,243	.....
000000-00-0	706110207, Pflugerville, Texas .....	.....	.....	1,018,423	1,096,439	.....
000000-00-0	706110247, Secaucus, New Jersey .....	.....	.....	2,959,000	3,003,961	.....
000000-00-0	706110268, Rocklin, California .....	.....	.....	2,175,338	2,254,158	.....
000000-00-0	706110294, Chandler, Arizona .....	.....	.....	1,021,124	1,047,848	.....
000000-00-0	706110295, St Louis, Missouri .....	.....	.....	778,823	799,206	.....
000000-00-0	706110296, Lombard, Illinois .....	.....	.....	995,162	1,021,207	.....
000000-00-0	706110297, Aurora, Colorado .....	.....	.....	822,091	843,606	.....
000000-00-0	706110312, La Mirada, California .....	.....	.....	9,530,421	9,758,721	.....
000000-00-0	706110324, San Diego, California .....	.....	.....	21,895,338	22,877,926	.....
000000-00-0	706110332, Des Plaines, Illinois .....	.....	.....	877,792	912,917	.....
000000-00-0	706110333, Mundelein, Illinois .....	.....	.....	210,388	218,326	.....
000000-00-0	706110346, Des Plaines, Illinois .....	.....	.....	1,005,546	1,045,783	.....
000000-00-0	706110347, Itasca, Illinois .....	.....	.....	274,334	285,312	.....
000000-00-0	706110348, Itasca, Illinois .....	.....	.....	476,262	495,320	.....
000000-00-0	706110349, Naperville, Illinois .....	.....	.....	347,895	361,816	.....
000000-00-0	706110350, Dallas, Texas .....	.....	.....	271,844	282,722	.....
000000-00-0	706110351, Grand Prairie, Texas .....	.....	.....	530,039	551,249	.....
000000-00-0	706110352, Irving, Texas .....	.....	.....	1,382,826	1,438,161	.....
000000-00-0	706110353, Dallas, Texas .....	.....	.....	471,111	489,963	.....
000000-00-0	706110360, Frisco, Texas .....	.....	.....	1,715,170	1,856,484	.....

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	706110423, San Francisco, California			17,247,166	18,042,165	
000000-00-0	706110512, Houston, Texas			23,634,122	24,286,972	
000000-00-0	706110556, Roanoke, Texas			4,810,229	4,923,827	
000000-00-0	706110558, Casselberry, Florida			9,755,734	9,939,510	
000000-00-0	706110561, Orlando, Florida			9,024,687	9,028,748	
000000-00-0	706110562, Hutchins, Texas			2,053,026	2,091,337	
000000-00-0	706110566, Fairburn, Georgia			7,594,425	7,880,915	
000000-00-0	706110579, Denver, Colorado			16,361,981	17,058,775	
000000-00-0	706110589, Dallas, Texas			7,297,273	7,457,481	
000000-00-0	706110627, Bolingbrook, Illinois			21,585,088	22,160,402	
000000-00-0	706110629, San Francisco, California			4,539,141	4,679,706	
000000-00-0	706110641, San Francisco, California			12,126,351	21,145,609	
000000-00-0	706110642, Bolingbrook, Illinois			4,492,438	4,514,778	
000000-00-0	706110670, San Diego, California			4,161,116	4,174,254	
000000-00-0	706110671, Washington, District of Columbia			5,059,540	5,075,514	
000000-00-0	706110683, Grove City, Ohio			47,374,230	48,961,467	
000000-00-0	706110701, Everett, Washington			2,730,375	2,832,839	
000000-00-0	706110712, King of Prussia, Pennsylvania			11,344,226	11,560,251	
000000-00-0	706110764, San Diego, California			5,615,383	6,194,263	
000000-00-0	706110901, Staten Island, New York			1,300,346	1,357,636	
000000-00-0	706111051, New York, New York			16,569,602	16,988,832	
000000-00-0	706111059, Houston, Texas			14,054,529	14,251,958	
000000-00-0	706111083, Washington, District of Columbia			16,347,547	17,110,296	
000000-00-0	706111134, Austin, Texas			28,977,707	30,354,978	
000000-00-0	706111175, Kearny, New Jersey			10,362,168	10,668,546	
000000-00-0	706111191, New York, New York			3,661,924	3,934,774	
000000-00-0	706111214, Phoenix, Arizona			19,072,817	19,072,817	
000000-00-0	706111250, Corte Madera, California			18,577,387	19,134,874	
000000-00-0	706111306, Brentwood, California			12,895,001	13,441,068	
000000-00-0	706111358, Myrtle Beach, South Carolina			6,192,064	6,213,154	
000000-00-0	706111376, Palm Bay, Florida			12,530,021	12,582,943	
000000-00-0	706111377, Macon, Georgia			4,143,824	4,229,122	
000000-00-0	706111378, Fairhope, Alabama			2,981,865	3,043,245	
000000-00-0	706111379, Daphne, Alabama			4,411,791	4,502,605	
000000-00-0	706111380, Mobile, Alabama			3,301,246	3,369,200	
000000-00-0	706111381, Mobile, Alabama			3,043,408	3,106,055	
000000-00-0	706111411, Jacksonville, Florida			12,498,441	12,530,731	
000000-00-0	717610790, Lost Hills, California			4,377,603	4,381,104	
000000-00-0	717610827, Somerton, Arizona			320,166	334,153	
000000-00-0	717610963, Amherst, South Dakota			802,649	830,721	
000000-00-0	717610999, Bell City, Missouri			949,179	986,975	
000000-00-0	717611009, Wasco, California			1,748,426	1,850,241	
000000-00-0	717611078, Yuma, Arizona			1,215,027	1,253,073	
000000-00-0	717611113, Exeter, California			1,138,896	1,183,330	
000000-00-0	717611127, Batesville, Mississippi			330,806	349,586	
000000-00-0	717611188, Marion, Arkansas			187,820	187,854	
000000-00-0	717611200, Roggen, Colorado			200,288	213,755	
000000-00-0	717611253, Acampo, California			350,055	375,922	
000000-00-0	717611287, Bradley, California			295,456	313,268	
000000-00-0	717611289, Dumas, Arkansas			392,593	428,762	
000000-00-0	717611304, Healdsburg, California			1,552,897	1,670,764	
000000-00-0	717611336, Moro, Arkansas			1,639,965	1,714,424	
000000-00-0	717611392, Selma, California			562,939	601,084	
000000-00-0	717611567, Bakersfield, California			377,135	391,585	
000000-00-0	717611726, Ukiah, California			6,323,882	6,917,997	
000000-00-0	717611779, Laona, Wisconsin			754,759	783,171	
9309999999	Subtotal - Mortgage Loans on Real Estate (Schedule B type)			816,169,990	852,830,545	XXX
02665K-IUJ-2	American Honda Fin Corp COMMERCIAL PAPER		2.A FE	26,813,440	26,816,275	09/18/2023
02665K-IHM-5	American Honda Fin Corp COMMERCIAL PAPER		2.A FE	25,769,780	25,772,698	09/21/2023
12509Q-AY-9	COP FINANCIAL INC COMMERCIAL PAPER		1.C FE	5,229,241	5,221,138	11/01/2023
67077V-IIN-4	NUTRIEN LTD COMMERCIAL PAPER		2.A FE	11,846,489	11,853,019	09/22/2023
67077V-IIS-3	NUTRIEN LTD COMMERCIAL PAPER		2.A FE	9,264,709	9,270,407	09/26/2023
05253M-SC-9	AUSTRALIA AND NEW ZEALAND BANK COMMERCIAL PAPER		1.D FE	26,128,770	26,105,690	09/28/2023
09660V-JJ-7	BNP PARIBAS SA COMMERCIAL PAPER		1.E FE	12,406,978	12,400,203	08/04/2023
83050H-GR-9	SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER		1.D FE	26,115,161	26,105,690	05/31/2024
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			143,574,568	143,545,120	XXX
06417M-L3-7	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICATE OF DEPOSIT			15,672,910	15,663,414	08/16/2023
22536H-BJ-4	CREDIT INDUSTRIEL ET COMMERCIA CERTIFICATE OF DEPOSIT			20,893,104	20,884,552	10/18/2023
96130A-TII-8	WESTPAC BANKING CORPORATION (N CERTIFICATE OF DEPOSIT			16,965,719	16,968,699	05/10/2024
88ABNJ-OC-3	ABN AMRO BANK NV TIME DEPOSIT			13,052,845	13,052,845	07/05/2023
88ABNK-UA-6	ABN AMRO BANK NV TIME DEPOSIT			16,185,528	16,185,528	07/05/2023
88ABNP-4E-2	ABN AMRO BANK NV TIME DEPOSIT			23,495,121	23,495,121	07/07/2023
9609999999	Subtotal - Cash (Schedule E Part 1 type)			106,265,227	106,250,159	XXX
29251V-UK-0	ENBRIDGE (US) INC COMMERCIAL PAPER		2.A FE	13,014,261	13,016,478	07/19/2023
42250R-UD-9	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A FE	14,068,921	14,071,698	07/13/2023
42250R-UK-3	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER		2.A FE	36,441,392	36,449,287	07/19/2023
4335P3-U6-7	HITACHI AMERICA CAPITAL LTD COMMERCIAL PAPER		2.A FE	39,123,488	39,129,928	07/06/2023
44890N-U7-3	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER		2.A FE	13,039,244	13,041,424	07/07/2023
90352Q-US-4	UDR INC COMMERCIAL PAPER		2.A FE	26,000,563	26,006,887	07/26/2023
91842K-UH-7	VII CREDIT INC COMMERCIAL PAPER		2.A FE	26,037,737	26,043,036	07/17/2023
92919U-UB-4	VULCAN MATERIALS COMPANY COMMERCIAL PAPER		2.A FE	5,212,361	5,213,277	07/11/2023
92919U-UJ-7	VULCAN MATERIALS COMPANY COMMERCIAL PAPER		2.A FE	28,636,572	28,643,033	07/18/2023
92930W-UC-3	WEC ENERGY GROUP INC COMMERCIAL PAPER		2.A FE	13,029,180	13,031,667	07/12/2023
95980H-U3-8	WESTERN UNION CO/THE COMMERCIAL PAPER		2.A FE	26,093,995	26,098,076	07/03/2023
95980H-U6-1	WESTERN UNION CO/THE COMMERCIAL PAPER		2.A FE	18,257,409	18,260,531	07/06/2023
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institutional Money Market		1.A	108,757,163	108,757,163	01/31/3100
01626V-U6-8	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER		2.A FE	8,606,961	8,608,357	07/06/2023
67077V-IIB-7	NUTRIEN LTD COMMERCIAL PAPER		2.A FE	11,879,958	11,878,574	09/08/2023
86723B-IE-6	SUNCOR ENERGY INC COMMERCIAL PAPER		2.A FE	31,987,469	31,992,045	09/14/2023
86723B-IIN-6	SUNCOR ENERGY INC COMMERCIAL PAPER		2.A FE	6,696,195	6,699,846	09/22/2023
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			426,882,869	426,941,307	XXX
	Currency Swap			162,180	167,431	11/17/2023
	Interest Rate Swap			3,929	3,929	07/01/2023
	Interest Rate Swap			59,271	59,271	08/02/2023
	Interest Rate Swap			282,824	282,824	09/18/2023
	Interest Rate Swap			75,226	75,226	08/04/2023

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 .....	.....	.....	726,925	726,925	02/04/2024
.....	Interest Rate Swap .....	.....	.....	775,419	775,419	02/29/2024
.....	Interest Rate Swap .....	.....	.....	1,568,067	1,568,067	03/01/2024
.....	Interest Rate Swap .....	.....	.....	477,119	477,119	08/13/2024
.....	Interest Rate Swap .....	.....	.....	673,263	673,263	09/09/2024
.....	Interest Rate Swap .....	.....	.....	147,895	147,895	08/27/2023
.....	Interest Rate Swap .....	.....	.....	1,118,039	1,118,039	11/23/2025
.....	Interest Rate Swap .....	.....	.....	1,558,410	1,558,410	11/23/2024
.....	Interest Rate Swap .....	.....	.....	497,518	497,518	11/23/2023
.....	Interest Rate Swap .....	.....	.....	454,049	454,049	12/02/2023
.....	Interest Rate Swap .....	.....	.....	10,268,989	10,268,989	12/02/2025
.....	Interest Rate Swap .....	.....	.....	1,656,484	1,656,484	12/02/2024
.....	Interest Rate Swap .....	.....	.....	633,661	633,661	01/27/2025
.....	Interest Rate Swap .....	.....	.....	379,857	379,857	02/15/2025
.....	Interest Rate Swap .....	.....	.....	5,776,020	5,776,020	03/10/2026
.....	Interest Rate Swap .....	.....	.....	599,993	599,993	03/10/2025
.....	Interest Rate Swap .....	.....	.....	27,783	27,783	03/10/2024
.....	Interest Rate Swap .....	.....	.....	1,316,578	1,316,578	03/21/2025
.....	Interest Rate Swap .....	.....	.....	471,959	471,959	03/25/2024
.....	Interest Rate Swap .....	.....	.....	378,802	378,802	03/30/2025
.....	Interest Rate Swap .....	.....	.....	2,007,755	2,007,755	04/21/2025
.....	Interest Rate Swap .....	.....	.....	702,362	702,362	05/06/2024
.....	Interest Rate Swap .....	.....	.....	186,891	186,891	05/12/2024
.....	Interest Rate Swap .....	.....	.....	503,235	503,235	05/20/2025
.....	Interest Rate Swap .....	.....	.....	2,974,376	2,974,376	06/02/2025
.....	Interest Rate Swap .....	.....	.....	180,587	180,587	06/02/2025
.....	Interest Rate Swap .....	.....	.....	6,231,228	6,231,228	06/02/2026
.....	Interest Rate Swap .....	.....	.....	377,013	377,013	06/02/2024
.....	Interest Rate Swap .....	.....	.....	600,964	600,964	06/29/2025
.....	Interest Rate Swap .....	.....	.....	696,841	696,841	08/01/2025
.....	Interest Rate Swap .....	.....	.....	1,330,217	1,330,217	08/08/2024
.....	Interest Rate Swap .....	.....	.....	897,449	897,449	08/18/2025
.....	Interest Rate Swap .....	.....	.....	1,193,343	1,193,343	09/08/2025
.....	Interest Rate Swap .....	.....	.....	216,182	216,182	09/08/2024
.....	Interest Rate Swap .....	.....	.....	304,891	304,891	09/19/2025
.....	Interest Rate Swap .....	.....	.....	26,455	26,455	09/28/2023
.....	Interest Rate Swap .....	.....	.....	65,535	65,535	09/30/2025
.....	Interest Rate Swap .....	.....	.....	237,895	237,895	10/07/2025
.....	Interest Rate Swap .....	.....	.....	33,213	33,213	04/26/2024
.....	Interest Rate Swap .....	.....	.....	27,273	27,273	10/26/2024
.....	Interest Rate Swap .....	.....	.....	663,204	663,204	04/01/2025
.....	Interest Rate Swap .....	.....	.....	138,053	138,053	10/02/2023
.....	Interest Rate Swap .....	.....	.....	342,286	342,286	05/31/2025
.....	Interest Rate Swap .....	.....	.....	65,166	65,166	08/31/2023
.....	Interest Rate Swap .....	.....	.....	270,373	270,373	08/04/2024
.....	Interest Rate Swap .....	.....	.....	24,959	24,959	08/04/2023
.....	Interest Rate Swap .....	.....	.....	86,532	86,532	12/16/2023
.....	Interest Rate Swap .....	.....	.....	74,005	74,005	09/18/2023
.....	Interest Rate Swap .....	.....	.....	4,484,756	4,484,756	02/04/2025
.....	Interest Rate Swap .....	.....	.....	296,139	296,139	08/04/2023
.....	Interest Rate Swap .....	.....	.....	814,729	814,729	02/04/2024
.....	Interest Rate Swap .....	.....	.....	143,374	143,374	08/04/2023
.....	Interest Rate Swap .....	.....	.....	6,800,163	6,800,163	08/27/2025
.....	Interest Rate Swap .....	.....	.....	664,777	664,777	08/29/2023
.....	Interest Rate Swap .....	.....	.....	4,525,661	4,525,661	08/27/2024
.....	Interest Rate Swap .....	.....	.....	757,007	757,007	08/29/2023
9809999999. Subtotal - Other Assets				69,035,149	69,040,400	XXX
9999999999 - Totals				3,928,619,004	4,008,313,097	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ (928,095,006)

Book/Adjusted Carrying Value \$ (942,237,180)
2. Average balance for the year

Fair Value \$ 5,121,523,577

Book/Adjusted Carrying Value \$ 5,074,745,827

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month			9
						During Current Quarter			
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BANK OF AMERICA	BOSTON, MA		0.000	0	0	0	0	(16,021)	.XXX.
BANK OF AMERICA - CALIFORNIA	CONCORD, CA		0.000	0	0	1,619,792	30,743	1,285,383	.XXX.
BANK OF MONTREAL	TORONTO-ONT, CAN		0.000	0	0	5,357,734	5,296,546	5,521,878	.XXX.
CITIBANK	NEW CASTLE, DE		0.000	0	0	(605,266,122)	(529,179,389)	(577,433,914)	.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	22,565	21,807	21,564	.XXX.
CITIBANK - NEW YORK	NEW YORK, NY		0.000	0	0	84,735,613	35,397,709	86,531,632	.XXX.
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY		0.000	0	0	63,032	11,675	114	.XXX.
INDUSTRIAL BANK NA	WASHINGTON, DC		0.010	5,983	0	2,523,647	2,525,791	2,527,868	.XXX.
JP MORGAN CHASE BANK	NEW YORK, NY		0.002	215,289	0	250,678,066	205,511,970	161,698,931	.XXX.
JP MORGAN CHASE BANK - LONDON									
	LONDON, ENG		0.005	6,523	0	26,140,963	10,927,275	8,547,270	.XXX.
PNC BANK- N A	PHILADELPHIA, PA		0.000	0	0	6,081,135	6,362,271	5,882,690	.XXX.
RBC DEXIA INVESTOR SERVICES TRUST									
	TORONTO-ONT, CAN		0.000	0	0	89,715	14,486	101,160	.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	20,671,042	14,425,367	37,445,288	.XXX.
UMB - BANK	KANSAS CITY, MO		0.000	0	0	112,275	216,851	106,997	.XXX.
WELLS FARGO - DELAWARE	WILMINGTON, DE		0.000	0	0	(6,481,854)	(6,749,429)	(6,658,819)	.XXX.
WELLS FARGO - NEW JERSEY	NEWARK, NJ		0.000	0	0	(211,244,079)	(220,523,016)	(236,886,184)	.XXX.
WELLS FARGO BANK NA - CHARLOTTE	CHARLOTTE, NC		0.000	0	0	(39,801,112)	(37,923,181)	(37,001,214)	.XXX.
WELLS FARGO BANK NA - SAN FRANCISCO	SAN FRANCISCO, CA		0.000	0	0	(160,724,887)	(148,462,868)	(121,318,686)	.XXX.
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS		0.047	855,371	(10,731)	55,000,000	50,000,000	40,000,000	.XXX.
AUSTRALIA AND NEW ZEALAND BANK									
	CAYMAN ISLANDS		0.047	1,321,643	21,124	172,000,000	85,000,000	150,000,000	.XXX.
BANK OF NOVA SCOTIA	HOUSTON, TX		0.051	45,834	171,941	17,013,491	17,008,092	17,003,524	.XXX.
BNP PARIBAS SA	NEW YORK, NY		0.048	280,688	3,507	0	75,000,000	25,000,000	.XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY		0.046	310,012	0	25,000,000	0	0	.XXX.
COOPERATIEVE RABOBANK UA	NEW YORK, NY		0.046	0	(26,477)	0	0	0	.XXX.
COOPERATIEVE RABOBANK UA	UTRECHT, NETHERLANDS		0.048	800,970	30,685	65,000,000	100,000,000	30,000,000	.XXX.
CR INDUS NY	NEW YORK, NY		0.048	850,483	0	0	0	0	.XXX.
CREDIT AGRICOLE	NEW YORK, NY		0.047	1,184,995	0	130,000,000	50,000,000	0	.XXX.
MITSUBISHI UFJ TR&BK	NEW YORK, NY		0.046	572,954	39,511	60,000,000	75,000,000	70,000,000	.XXX.
MIZUHO BANK LTD	NEW YORK, NY		0.049	1,318,956	6,156	140,000,000	150,000,000	42,501,561	.XXX.
NATIXIS	NEW YORK, NY		0.048	827,370	0	0	0	0	.XXX.
NORDEA BANK AB	NEW YORK, NY		0.046	44,745	34,343	0	14,902,936	3,000,806	.XXX.
NORINCHUKIN BANK	NEW YORK, NY		0.048	437,383	0	111,000,000	0	0	.XXX.
NORTHERN TR CO	CAYMAN ISLANDS		0.047	14,056	0	0	0	0	.XXX.
ROYAL BANK OF CANADA	NEW YORK, NY		0.046	585,050	14,729	125,000,000	30,000,000	105,000,000	.XXX.
SOCIETE GENERALE	NEW YORK, NY		0.051	44,363	0	0	0	0	.XXX.
SUMITOMO MITSUI TRUST BANK LTD	NEW YORK, NY		0.051	153,909	0	0	19,999,908	0	.XXX.
SVENSKA HANDELSBANKEN AB	NEW YORK, NY		0.044	(531,014)	540,000	0	0	14,974,126	.XXX.
TORONTO-DOMINION BANK	NEW YORK, NY		0.046	43,439	0	10,000,000	0	0	.XXX.
TRUIST BANK	CHARLOTTE, NC		0.045	301,250	1	25,000,000	0	0	.XXX.
WESTPAC BANKING CORPORATION	NEW YORK, NY		0.056	48,282	29,572	0	10,000,000	10,000,000	.XXX.
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS		0.047	771,976	61,248	12,000,000	60,000,000	101,000,000	.XXX.
BANK OF NOVA SCOTIA	HOUSTON, TX		0.057	404,667	221,417	30,000,000	30,000,000	30,000,000	.XXX.
CREDIT AGRICOLE	NEW YORK, NY		0.050	727,322	0	145,000,000	75,000,000	0	.XXX.
CREDIT INDUSTRIEL ET COMMERCIAL	NEW YORK, NY		0.054	378,622	66,867	40,000,000	40,000,000	40,000,000	.XXX.
MITSUBISHI UFJ TR&BK	NEW YORK, NY		0.051	166,462	0	0	25,000,000	0	.XXX.
MUFG BANK LTD	NEW YORK, NY		0.051	397,591	0	99,996,491	0	0	.XXX.
NORDEA BANK AB	NEW YORK, NY		0.055	650,139	0	50,000,000	0	0	.XXX.
NORINCHUKIN BANK	NEW YORK, NY		0.048	280,865	0	25,000,000	0	0	.XXX.
WESTPAC BANKING CORP	NEW YORK, NY		0.056	156,915	96,110	0	32,500,000	32,500,000	.XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	13,673,093	1,300,003	712,326,847	278,054,884	42,075,294	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	13,673,093	1,300,003	712,326,847	278,054,884	42,075,294	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	13,673,093	1,300,003	712,326,847	278,054,884	42,075,294	XXX

STATEMENT AS OF JUNE 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 Account		01/31/2019	1.900	12/31/2023	2	0	9,819
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					2	0	9,819
0109999999	Total - U.S. Government Bonds					2	0	9,819
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
	FEDERAL HOME LN BANK DISC NT DISCOUNT NO		05/04/2023	4.980	08/04/2023	64,694,283	0	512,525
	FEDERAL HOME LN BANK DISC NT DISCOUNT NO		05/09/2023	5.000	08/09/2023	49,729,167	0	361,111
	FEDERAL HOME LN BANK DISC NT DISCOUNT NO		05/16/2023	5.010	08/16/2023	49,679,917	0	313,125
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					164,103,367	0	1,186,761
0909999999	Total - U.S. Special Revenues Bonds					164,103,367	0	1,186,761
	UDR INC COMMERCIAL PAPER	LS	06/26/2023	5.450	07/26/2023	49,810,764	0	37,847
	FED DESJA QUEBEC COMMERCIAL PAPER		04/11/2023	5.150	07/11/2023	24,964,236	0	289,688
	VENTAS REALTY LP COMMERCIAL PAPER		06/30/2023	5.250	07/03/2023	12,496,354	0	1,823
	ROBERT BOSCH FIN CORP COMMERCIAL PAPER		06/28/2023	5.140	07/11/2023	24,964,306	0	10,708
	STE TRANSORE HOLDINGS INC COMMERCIAL PAPER		06/26/2023	5.070	07/03/2023	19,994,367	0	14,083
	VW CREDIT INC COMMERCIAL PAPER	LS	06/16/2023	5.400	07/17/2023	49,880,000	0	112,500
	Imtech Capital BV Senior Note		09/01/2021	5.813	07/15/2017	151,027	0	0
	New Orleans Jazz Orchestra Inc Purchase Obligation		02/22/2019	0.000	12/24/2018	1	0	0
	WEC ENERGY GROUP INC COMMERCIAL PAPER	LS	06/29/2023	5.310	07/12/2023	24,959,438	0	7,375
	WESTERN UNION CO/THE COMMERCIAL PAPER	LS	06/29/2023	5.300	07/06/2023	34,974,236	0	10,306
	HITACHI AMERICA CAPITAL LTD COMMERCIAL PAPER	LS	06/29/2023	5.260	07/06/2023	74,945,208	0	21,917
	MITSUBISHI CORP (AMERICAS) COMMERCIAL PAPER		06/28/2023	5.200	07/21/2023	19,942,222	0	8,667
	HYUNDAI CAPITAL AMERICA COMMERCIAL PAPER	LS	06/29/2023	5.250	07/07/2023	24,978,125	0	7,292
	VULCAN MATERIALS COMPANY COMMERCIAL PAPER	LS	06/28/2023	5.400	07/18/2023	54,859,750	0	24,750
	BNG BANK NV COMMERCIAL PAPER		06/26/2023	5.060	07/03/2023	24,992,972	0	17,569
	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS	06/21/2023	5.400	07/13/2023	26,951,400	0	40,500
	SUNCOR ENERGY INC COMMERCIAL PAPER	LS	06/22/2023	5.600	09/22/2023	12,832,156	0	18,200
	ENBRIDGE (US) INC COMMERCIAL PAPER	LS	06/13/2023	5.470	07/19/2023	24,931,625	0	64,576
	SUNCOR ENERGY INC COMMERCIAL PAPER	LS	06/14/2023	5.620	09/14/2023	61,274,083	0	151,740
	MITSUBISHI CORP (AMERICAS) COMMERCIAL PAPER		06/27/2023	5.190	07/18/2023	19,950,983	0	11,533
	Carillion Group plc Senior Note		09/01/2021	4.380	09/28/2018	1	0	0
	WESTERN UNION CO/THE COMMERCIAL PAPER	LS	06/30/2023	5.250	07/03/2023	49,985,417	0	7,292
	NUTRIEN LTD COMMERCIAL PAPER	LS	06/08/2023	5.650	09/08/2023	22,750,929	0	79,414
	STATE STR INSTL INVT TR MKKT		12/31/2021	0.000	12/31/2023	96	0	0
	VULCAN MATERIALS COMPANY COMMERCIAL PAPER	LS	06/15/2023	5.420	07/11/2023	9,984,944	0	24,089
	COOPERATIEVE RABOBANK UA (NEW COMMERCIAL PAPER		05/17/2023	5.300	07/17/2023	15,000,320	24,254	71,746
	Carillion Group plc Senior Note		09/01/2021	4.380	09/28/2018	1	0	0
	Imtech Capital BV Senior Note		09/01/2021	5.813	07/15/2017	2,374,100	0	0
	STIFs - Subsidiary Accounts SSLM ALM		06/02/2023	5.080	12/31/2023	71,617,193	299,026	1,542,009
	JP MORGAN USGOVT MKKT CAP MONEY MARKET		06/30/2023	0.006	12/31/2023	1,327,882	5	12
	NATIONAL SECURITIES CLEARING C COMMERCIAL PAPER		06/23/2023	5.090	07/07/2023	29,974,550	0	33,933
	HEALTHPEAK PROPERTIES INC COMMERCIAL PAPER	LS	06/28/2023	5.400	07/19/2023	69,811,000	0	31,500
	ALIMENTATION COUCHE-TARD INC COMMERCIAL PAPER	LS	06/15/2023	5.450	07/06/2023	16,487,510	0	39,967
	OMERS FINANCE TRUST COMMERCIAL PAPER		05/16/2023	5.180	08/03/2023	19,905,033	0	132,378
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					897,072,232	323,286	2,813,413
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					897,072,232	323,286	2,813,413
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					1,061,175,601	323,286	4,009,993
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

STATEMENT AS OF JUNE 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
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						1,061,175,601	323,286	4,009,993
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institutional Money Market	LS.....	06/13/2023	0.000 .....	.....	208,301,046	1,099,077	3,013,507
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institutional Money Market	LS.....	06/30/2023	0.000 .....	.....	452,727,399	1,253,072	1,548,289
38141W-27-3	Goldman Sachs MMKT .....	.....	06/26/2023	5.080 .....	.....	775,356	3,237	2,460
38141W-27-3	Goldman Sachs MMKT .....	.....	06/26/2023	5.080 .....	.....	211,458	.883	4,165
38141W-27-3	Goldman Sachs MMKT .....	.....	06/30/2023	5.080 .....	.....	9,424,936	39,352	0
38141W-27-3	Goldman Sachs MMKT .....	.....	06/26/2023	5.080 .....	.....	1,896,302	7,918	44,812
38141W-27-3	Goldman Sachs MMKT .....	.....	06/20/2023	5.080 .....	.....	127,642,474	532,951	(252,016)
38141W-27-3	Goldman Sachs MMKT .....	.....	06/30/2023	5.080 .....	.....	7,510,315	31,358	122,509
38141W-27-3	Goldman Sachs MMKT .....	.....	06/30/2023	5.080 .....	.....	8,885,788	37,101	69,029
38141W-27-3	Goldman Sachs MMKT .....	.....	06/26/2023	5.080 .....	.....	969,176	4,047	18,090
38141W-27-3	Goldman Sachs MMKT .....	.....	06/30/2023	5.080 .....	.....	770,600	3,218	5,672
38141W-27-3	Goldman Sachs MMKT .....	.....	06/29/2023	5.080 .....	.....	1,399,852	5,845	24,403
38141W-27-3	Goldman Sachs MMKT .....	.....	06/30/2023	5.080 .....	.....	27,912,429	116,544	71,637
38141W-27-3	Goldman Sachs MMKT .....	.....	06/26/2023	5.080 .....	.....	2,720,407	11,359	0
38141W-27-3	Goldman Sachs MMKT .....	.....	06/12/2023	5.080 .....	.....	2,250,934	9,398	37,310
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						853,398,472	3,155,360	4,709,867
8609999999 - Total Cash Equivalents						1,914,574,073	3,478,646	8,719,860